

# DEPARTMENT OF STATE AND OTHER INTERNATIONAL PROGRAMS

## ADMINISTRATION OF FOREIGN AFFAIRS

### Federal Funds

#### DIPLOMATIC AND CONSULAR PROGRAMS

##### (INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, **[\$8,227,000,000]** *\$9,542,200,255*, of which **[\$1,586,214,000]** *\$1,560,700,000* is for Worldwide Security Protection (to remain available until expended): *Provided*, That the Secretary of State may transfer up to **[\$137,600,000]** *\$250,000,000* of the total funds made available under this heading to any other appropriation of any department or agency of the United States, upon the concurrence of the head of such department or agency, to support operations in and assistance for Afghanistan and to carry out the provisions of the Foreign Assistance Act of 1961: *Provided further*, That funds made available under this heading shall be allocated as follows:

(1) Human resources.—For necessary expenses for training, human resources management, and salaries, including employment without regard to civil service and classification laws of persons on a temporary basis (not to exceed \$700,000), as authorized by section 801 of the United States Information and Educational Exchange Act of 1948, **[\$2,667,130,000]** *\$2,747,309,000* to remain available until September 30, **[2011]** *2012*, of which not less than **[\$138,075,000]** *\$142,354,000* shall be available only for public diplomacy American salaries, and **[\$220,840,000]** *\$249,315,000* is for Worldwide Security Protection and shall remain available until expended: *Provided*, That the Secretary of State shall submit to the Committees on Appropriations, concurrent with the fiscal year 2011 congressional budget justification materials, a strategy described in the joint explanatory statement of the committee of conference (hereafter "joint explanatory statement") accompanying this Act for projected personnel requirements for the United States Department of State over the next 3 fiscal years].

(2) Overseas programs.—For necessary expenses for the regional bureaus of the Department of State and overseas activities as authorized by law, **[\$2,495,158,000]** *\$3,383,034,000*, to remain available until September 30, **[2011]** *2012*, of which not less than **[\$381,800,000]** *\$425,216,000* shall be available only for public diplomacy international information programs.

(3) Diplomatic policy and support.—For necessary expenses for the functional bureaus of the Department of State including representation to certain international organizations in which the United States participates pursuant to treaties ratified pursuant to the advice and consent of the Senate or specific Acts of Congress, general administration, and arms control, nonproliferation and disarmament activities as authorized, **[\$892,012,000]** *\$913,150,255*, to remain available until September 30, **[2011]** *2012*.

(4) Security programs.—For necessary expenses for security activities, **[\$2,172,700,000]** *\$2,498,707,000*, to remain available until September 30, **[2011]** *2012*, of which **[\$1,365,374,000]** *\$1,311,385,000* is for Worldwide Security Protection and shall remain available until expended.

(5) Fees and payments collected.—In addition to amounts otherwise made available under this heading—

(A) not to exceed **[\$1,653,305]** *\$1,702,904* shall be derived from fees collected from other executive agencies for lease or use of facilities located at the International Center in accordance with section 4 of the International Center Act, and, in addition, as authorized by section 5 of such Act, **[\$490,000]** *\$505,000*, to be derived from the reserve authorized by that section, to be used for the purposes set out in that section;

(B) as authorized by section 810 of the United States Information and Educational Exchange Act, not to exceed \$6,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from English teaching, library, motion pictures, and publication programs and from fees from educational advising and counseling and exchange visitor programs; and

(C) not to exceed \$15,000, which shall be derived from reimbursements, surcharges and fees for use of Blair House facilities.

(6) Transfer, reprogramming, and spending plan.—

(A) Notwithstanding any provision of this Act, funds may be reprogrammed within and between subsections under this heading subject to section **[7015]** *7012* of this Act.

(B) Of the amount made available under this heading, not to exceed \$10,000,000 may be transferred to, and merged with, funds made available by this Act under the heading "Emergencies in the Diplomatic and Consular Service", to be available only for emergency evacuations and rewards, as authorized.

(C) Funds appropriated under this heading are available for acquisition by exchange or purchase of passenger motor vehicles as authorized by law and, pursuant to 31 U.S.C. 1108(g), for the field examination of programs and activities in the United States funded from any account contained in this title.

[(D) Not later than 45 days after the enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a report detailing planned expenditures for funds appropriated under this heading.] (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

#### Program and Financing (in millions of dollars)

| Identification code 19–0113–0–1–153   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>   |             |           |           |
| 00.01 Executive direction and policy formulation .....  | 573         | 389       | 602       |
| 00.02 Conduct of diplomatic relations .....   | 1,184       | 1,026     | 1,243     |
| 00.03 Conduct of public diplomacy .....   | 602         | 395       | 632       |
| 00.05 Conduct of consular relations .....   | 117         | 66        | 123       |
| 00.06 Professional development and training .....   | 255         | 130       | 268       |
| 00.07 Information management .....  | 1,103       | 562       | 1,158     |
| 00.08 Security .....  | 915         | 1,586     | 961       |
| 00.09 Medical .....   | 61          | 38        | 64        |
| 00.10 Administration and staff activities .....   | 1,054       | 1,505     | 1,917     |
| 00.11 Iraq Operations .....   | 1,519       | 1,608     | 1,787     |
| 09.01 Reimbursable program .....  | 7,202       | 3,044     | 4,290     |
| 10.00 Total new obligations .....   | 14,585      | 10,349    | 13,045    |
| <b>Budgetary resources available for obligation:</b>  |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....  | 2,185       | 2,041     | 3,019     |
| 22.00 New budget authority (gross) .....  | 14,399      | 11,322    | 13,958    |
| 22.10 Resources available from recoveries of prior year obligations ....                              | 102         | .....     | .....     |
| 22.21 Unobligated balance transferred to other accounts .....   | –1          | .....     | .....     |
| 22.22 Unobligated balance transferred from other accounts .....                                       | .....       | 5         | .....     |
| 23.90 Total budgetary resources available for obligation .....  | 16,685      | 13,368    | 16,977    |
| 23.95 Total new obligations .....   | –14,585     | –10,349   | –13,045   |
| 23.98 Unobligated balance expiring or withdrawn .....   | –59         | .....     | .....     |
| 24.40 Unobligated balance carried forward, end of year .....  | 2,041       | 3,019     | 3,932     |
| <b>New budget authority (gross), detail:</b>  |             |           |           |
| Discretionary:  |             |           |           |
| 40.00 Appropriation .....   | 7,153       | 8,227     | 9,545     |
| 40.20 Appropriation (special fund) .....  | 70          | .....     | .....     |
| 41.00 Transferred to other accounts .....   | –250        | .....     | .....     |
| 42.00 Transferred from other accounts .....   | 100         | .....     | .....     |
| 43.00 Appropriation (total discretionary) .....   | 7,073       | 8,227     | 9,545     |
| Spending authority from offsetting collections:   |             |           |           |
| 58.00 Offsetting collections (cash) .....   | 7,203       | 3,028     | 4,361     |
| 58.10 Change in uncollected customer payments from Federal sources (unexpired) .....                  | 123         | .....     | .....     |
| 58.90 Spending authority from offsetting collections (total discretionary) .....                      | 7,326       | 3,028     | 4,361     |
| Mandatory:  |             |           |           |
| 60.20 Appropriation (special fund) .....  | .....       | 35        | 35        |
| 60.20 Appropriation (Pop Up of 2008 and 2009 Rescissions in ESA for H1B and L Fraud Prevention) ..... | .....       | 32        | 17        |
| 62.50 Appropriation (total mandatory) .....   | .....       | 67        | 52        |
| 70.00 Total new budget authority (gross) .....  | 14,399      | 11,322    | 13,958    |
| <b>Change in obligated balances:</b>  |             |           |           |
| 72.40 Obligated balance, start of year .....  | 2,580       | 3,326     | 2,761     |
| 73.10 Total new obligations .....   | 14,585      | 10,349    | 13,045    |
| 73.20 Total outlays (gross) .....   | –13,657     | –10,914   | –13,685   |
| 73.40 Adjustments in expired accounts (net) .....   | –85         | .....     | .....     |

**DIPLOMATIC AND CONSULAR PROGRAMS—Continued**  
**Program and Financing—Continued**

| Identification code 19–0113–0–1–153                                     |  | 2009 actual | 2010 est. | 2011 est. |
|---|--|-------------|-----------|-----------|
| 73.45   | Recoveries of prior year obligations .....                                     | –102        |           |           |
| 74.00   | Change in uncollected customer payments from Federal sources (unexpired) ..... | –123        |           |           |
| 74.10   | Change in uncollected customer payments from Federal sources (expired) .....   | 128         |           |           |
| 74.40   | Obligated balance, end of year .....   | 3,326       | 2,761     | 2,121     |
| <b>Outlays (gross), detail:</b>   |  |             |           |           |
| 86.90   | Outlays from new discretionary authority .....                                 | 8,724       | 8,851     | 11,062    |
| 86.93   | Outlays from discretionary balances .....                                      | 4,933       | 2,055     | 2,611     |
| 86.97   | Outlays from new mandatory authority .....                                     |             | 4         | 4         |
| 86.98   | Outlays from mandatory balances .....  |             | 4         | 8         |
| 87.00   | Total outlays (gross) .....  | 13,657      | 10,914    | 13,685    |
| <b>Offsets:</b>   |  |             |           |           |
| Against gross budget authority and outlays:                             |  |             |           |           |
| Offsetting collections (cash) from:                                     |  |             |           |           |
| 88.00   | Federal sources .....  | –5,699      | –1,226    | –1,377    |
| 88.40   | Non-Federal sources .....  | –1,639      | –1,802    | –2,984    |
| 88.90   | Total, offsetting collections (cash) .....                                     | –7,338      | –3,028    | –4,361    |
| Against gross budget authority only:                                    |  |             |           |           |
| 88.95   | Change in uncollected customer payments from Federal sources (unexpired) ..... | –123        |           |           |
| 88.96   | Portion of offsetting collections (cash) credited to expired accounts .....    | 135         |           |           |
| <b>Net budget authority and outlays:</b>                                |  |             |           |           |
| 89.00   | Budget authority .....   | 7,073       | 8,294     | 9,597     |
| 90.00   | Outlays .....  | 6,319       | 7,886     | 9,324     |
| <b>Summary of Budget Authority and Outlays (in millions of dollars)</b> |  |             |           |           |
|   |  | 2009 actual | 2010 est. | 2011 est. |
| <b>Enacted/requested:</b>   |  |             |           |           |
|   | Budget Authority .....   | 7,073       | 8,294     | 9,597     |
|   | Outlays .....  | 6,319       | 7,886     | 9,324     |
| <b>Supplemental proposal:</b>   |  |             |           |           |
|   | Budget Authority .....   |             | 1,807     |           |
|   | Outlays .....  |             | 103       | 1,187     |
| <b>Total:</b>   |  |             |           |           |
|   | Budget Authority .....   | 7,073       | 10,101    | 9,597     |
|   | Outlays .....  | 6,319       | 7,989     | 10,511    |

The program described below is financed by this appropriation, by fees for services, and by reimbursements from other agencies that are provided with administrative services overseas by the Department of State. In 2011, two-year funding is requested for this account, except for funds requested for Worldwide Security Protection (WSP). As in previous years, WSP funding is to remain available until expended. The 2011 request for this account also includes full funding request for State Department operations in Iraq and Afghanistan that are supported by the Diplomatic and Consular Programs (D&CP) account. In all of these programs, responsibilities range from policy setting to planning and design, implementation, operations and maintenance.

The funds requested for this account are subdivided into the following categories:

**Human Resources.**—This activity supports all American salaries at overseas and domestic United States diplomatic missions, including Department of State employees carrying out security protection activities. The professional development and training activity is a continuous process by which the Department ensures that its professionals have the skills, experience and judgment to fulfill its functions at all levels. Training programs are designed to provide employees with the specific functional area and language skills needed for the conduct of foreign relations in the Department and abroad. This activity also supports the management, recruitment, and performance

evaluation of Foreign and Civil Service employees (particularly the recruitment of qualified minorities, including Hispanics and African Americans) and Foreign Service National staff.

**Overseas Programs.**—This activity provides funding for the operational programs of all the regional bureaus of the Department of State, which are responsible for managing United States foreign policy through bilateral and multilateral relationships. Funds made available for 2011 will support 267 United States embassies, consulates, and other diplomatic posts worldwide. Resources for this activity are used to provide for: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of U.S. foreign policy objectives, including the hosting of and participation in various international conferences, meetings and other multilateral activities in the United States and abroad. These resources also fund the conduct of U.S. diplomatic policy through political and multilateral affairs, economic and social affairs, international budgetary and management affairs, and participation in and hosting of various international conferences. Resources in this appropriation support the conduct of international informational, educational, cultural and exchange programs of the United States and advising the President and National Security Council on these matters. The resources in this activity are used to define, explain and advocate U.S. policies abroad and to seek to increase knowledge and understanding among foreign audiences of U.S. society and its values. Department posts also administer exchange-of-persons programs and conduct informational and cultural activities. This activity also encompasses medical programs for the Department of State, the Foreign Service and other U.S. Government departments and agencies overseas. Services are provided in Washington, D.C. as well as at missions worldwide, covering more than 90,000 employees, dependents and local hires. Centralized funding for travel and transportation of effects associated with the assignment, transfer, home leave and separation of the Department's personnel and dependents is also included in this activity.

**Diplomatic Policy and Support.**—This activity supports the operational programs of the functional bureaus of the Department of State, which includes providing overall policy direction, coordination, and program management among United States missions abroad in pursuit of regional and global foreign policy objectives, including the hosting of various international conferences and meetings in the United States and abroad. Resources also fund the management of U.S. participation in arms control, nonproliferation, and disarmament negotiations and other verification and compliance activities, in addition to funds otherwise available for such purposes. This also encompasses overseas and American citizen services; the issuance of passports to U.S. citizens both here and abroad; and implementation of a coordinated strategy to improve consular systems and processes in support of U.S. border security, including sharing data with the Department of Homeland Security, the Department of Justice, the Intelligence Community, the Treasury Department, and the law enforcement community. Visa services involve: the issuance, denial, and adjudication of immigrant and non-immigrant visas; refugee processing; and visa fraud detection and investigation. American citizen services include the issuance of passports, and emergency and other assistance to American citizens abroad. Passport services include the issuance of passports in the United States and U.S. missions abroad and passport fraud detection and investigation. The information management activity in D&CP identifies resources that are

used for the effective and efficient creation, collection, processing, transmission, dissemination, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Its requirements are driven by the informational needs of the President, the Secretary of State, the Department and its 267 missions, and approximately fifty Government agencies. Components of the information management activity include: telecommunications; classified information handling; unclassified data and word processing; pouch, mail, and publishing services; administration of an electronic and archival records management program; document classification and declassification; information security; information technology capital planning; and provision of information management services, as appropriate, to all branches of the Government and to the public. The Department manages large computer and communications centers to provide administrative, consular, economic, and political information. The computer systems support worldwide consular applications, financial management systems, management of building programs, and intelligence research systems. Administration and staff activities are also included in this area. These activities include normal domestic and overseas administrative services directly related to Department programs, such as:

—The direction and control of administration and management operations, representing and negotiating U.S. Government administrative matters with foreign officials, and reviewing and setting resource levels and priorities for various programs and bureaus financed by this appropriation.

—The budgeting, financial planning, and fiscal operations for bureaus and offices financed by this appropriation and most federal agencies resident abroad.

—The contracting and procurement of services and supplies, maintenance and repair of equipment and property (including the operation and routine maintenance of property directly leased or owned by the Department), vehicle operation, and shipping and customs services.

—Centralized funding for travel and transportation of effects associated with the assignment, transfer, home leave, and separation of the Department's personnel and dependents.

—Rental payments to the General Services Administration for domestic space occupied by the Department.

**Security Programs.**—This activity provides for the operation of security programs, including for Worldwide Security Protection (WSP) and the Bureau of Diplomatic Security, to protect diplomatic personnel, overseas diplomatic missions, residences, domestic facilities and information. The salaries paid to Department employees who carry out the security protection function worldwide are included in the Human Resources program activity. This activity identifies resources that are used in meeting security and counterterrorism responsibilities, both foreign and domestic. Covered in this activity are: security operations; engineering services, which related to the technical defense of U.S. Government personnel and establishments against electronic and physical attack; homeland security related activities; protection of dignitaries; and physical security operations.

#### Object Classification (in millions of dollars)

| Identification code 19–0113–0–1–153           | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct obligations:                           |             |           |           |
| Personnel compensation:                       |             |           |           |
| 11.1 Full-time permanent .....                | 1,885       | 2,014     | 2,215     |
| 11.3 Other than full-time permanent .....     | 150         | 102       | 151       |
| 11.5 Other personnel compensation .....       | 188         | 147       | 152       |
| 11.8 Special personal services payments ..... | 4           | 4         | 4         |

|   |        |        |        |
|---|--------|--------|--------|
| 11.9 Total personnel compensation .....                                     | 2,227  | 2,267  | 2,522  |
| 12.1 Civilian personnel benefits .....                                      | 1,093  | 603    | 698    |
| 13.0 Benefits for former personnel .....                                    | 9      | 4      | 4      |
| 21.0 Travel and transportation of persons .....                             | 150    | 470    | 473    |
| 22.0 Transportation of things .....   | 154    | 380    | 388    |
| 23.1 Rental payments to GSA .....   | 143    | 225    | 230    |
| 23.3 Communications, utilities, and miscellaneous charges .....             | 245    | 289    | 295    |
| 24.0 Printing and reproduction .....  | 103    | 68     | 69     |
| 25.1 Advisory and assistance services .....                                 | 47     | 45     | 46     |
| 25.2 Other services .....   | 1,483  | 1,586  | 1,867  |
| 25.3 Other purchases of goods and services from Government accounts .....   | 120    | 102    | 104    |
| 25.3 Purchases of goods and services from Government accounts (ICASS) ..... | 1,099  | 815    | 1,284  |
| 25.4 Operation and maintenance of facilities .....                          | 117    | 75     | 77     |
| 25.6 Medical care .....   | 9      | 15     | 30     |
| 25.7 Operation and maintenance of equipment .....                           | 14     | 9      | 9      |
| 26.0 Supplies and materials .....   | 129    | 109    | 211    |
| 31.0 Equipment .....  | 145    | 156    | 359    |
| 41.0 Grants, subsidies, and contributions .....                             | 91     | 82     | 84     |
| 42.0 Insurance claims and indemnities .....                                 | 5      | 5      | 5      |
| 99.0 Direct obligations .....   | 7,383  | 7,305  | 8,755  |
| 99.0 Reimbursable obligations .....   | 7,202  | 3,044  | 4,290  |
| 99.9 Total new obligations .....  | 14,585 | 10,349 | 13,045 |

#### INTERNATIONAL INFORMATION PROGRAMS

##### Program and Financing (in millions of dollars)

| Identification code 19–0201–0–1–154                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 1           | 1         | 1         |
| 24.40 Unobligated balance carried forward, end of year .....   | 1           | 1         | 1         |
| <b>Net budget authority and outlays:</b>                       |             |           |           |
| 89.00 Budget authority .....                                   |             |           |           |
| 90.00 Outlays .....  |             |           |           |

The appropriation for overseas information and cultural programs previously provided to the U.S. Information Agency and designed to inform and influence foreign audiences has been administered by the Department of State and funded from the Diplomatic and Consular programs and other accounts within the Department of State since 2000, except those activities as are associated with international broadcasting functions which are funded from the Broadcasting Board of Governors account. This schedule reflects the spend-out of prior year funds.

#### CIVILIAN STABILIZATION INITIATIVE

For necessary expenses to support, maintain, mobilize, and deploy a civilian response corps [in coordination with the United States Agency for International Development (USAID),] and for related reconstruction and stabilization assistance to prevent or respond to conflict or civil strife in foreign countries or regions, or to enable transition from such strife, **[\$120,000,000] \$184,000,000**, to remain available until expended: *Provided*, That funds made available under this heading may be made available [in fiscal year 2010] to provide administrative expenses for the Office of the Coordinator for Reconstruction and Stabilization: *Provided further*, That [notwithstanding any other provision of law and following consultation with the Committees on Appropriations, the President may exercise transfer authorities contained in the Foreign Assistance Act of 1961 for reconstruction and stabilization assistance managed by the Office of the Coordinator for Reconstruction and Stabilization only to support an actively deployed Civilian Response Corps, subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That of the funds appropriated under this heading, \$10,000,000 shall be withheld from obligation until the Secretary of State reports to the Committees on Appropriations that the Department of State has signed a memorandum of understanding with the Department of Defense relating to the provision of airlift for deployment of Civilian

## CIVILIAN STABILIZATION INITIATIVE—Continued

Response Corps personnel and equipment: *Provided further, That not later than 45 days after enactment of this Act, the Secretary of State and the USAID Administrator shall submit a coordinated joint spending plan for funds made available under this heading and under the heading "Civilian Stabilization Initiative" in title II of this Act.] the Secretary of State may transfer and merge funds made available under any other heading in Titles I, II, III and IV of this Act with funds made available under this heading to maintain and deploy a Civilian Response Corps and to provide reconstruction and stabilization assistance: Provided further, That the Secretary may appoint, compensate and remove Civilian Response Corps personnel without regard to Civil Service or classification laws. (Department of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2010.)*

## Program and Financing (in millions of dollars)

| Identification code 19-0121-0-1-153                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.01 Direct program activity .....                            | 10          | 130       | 150       |
| 10.00 Total new obligations .....                              | 10          | 130       | 150       |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... |             | 35        | 25        |
| 22.00 New budget authority (gross) .....                       | 45          | 120       | 184       |
| 23.90 Total budgetary resources available for obligation ..... | 45          | 155       | 209       |
| 23.95 Total new obligations .....                              | -10         | -130      | -150      |
| 24.40 Unobligated balance carried forward, end of year .....   | 35          | 25        | 59        |
| <b>New budget authority (gross), detail:</b>                   |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 Appropriation .....                                      | 45          | 120       | 184       |
| <b>Change in obligated balances:</b>                           |             |           |           |
| 72.40 Obligated balance, start of year .....                   |             | 10        | 69        |
| 73.10 Total new obligations .....                              | 10          | 130       | 150       |
| 73.20 Total outlays (gross) .....                              |             | -71       | -137      |
| 74.40 Obligated balance, end of year .....                     | 10          | 69        | 82        |
| <b>Outlays (gross), detail:</b>                                |             |           |           |
| 86.90 Outlays from new discretionary authority .....           |             | 36        | 55        |
| 86.93 Outlays from discretionary balances .....                |             | 35        | 82        |
| 87.00 Total outlays (gross) .....                              |             | 71        | 137       |
| <b>Net budget authority and outlays:</b>                       |             |           |           |
| 89.00 Budget authority .....                                   | 45          | 120       | 184       |
| 90.00 Outlays .....  |             | 71        | 137       |

The appropriation provides authorization and appropriations for recruiting, training, supporting, equipping, and deploying an interagency Civilian Response Corps as well as for related reconstruction and stabilization activities. As authorized by P.L. 110-417, the Civilian Response Corps supports U.S. Government reconstruction and stabilization assistance operations abroad and is comprised of Active, Standby, and Reserve components, to include mission-ready interagency experts in fields such as policing and rule of law, transitional governance, and economic stabilization and development. This appropriation also provides funding for personnel and other operating expenses of the Office of the Coordinator for Reconstruction and Stabilization.

## Object Classification (in millions of dollars)

| Identification code 19-0121-0-1-153                    | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Direct obligations:</b>                             |             |           |           |
| 11.1 Personnel compensation: Full-time permanent ..... | 10          | 21        | 24        |
| 12.1 Civilian personnel benefits .....                 |             | 6         | 7         |
| 21.0 Travel and transportation of persons .....        |             | 38        | 60        |
| 25.2 Other services .....                              |             | 45        | 53        |
| 31.0 Equipment .....                                   |             | 20        | 6         |

|      |                             |    |     |     |
|------|-----------------------------|----|-----|-----|
| 99.9 | Total new obligations ..... | 10 | 130 | 150 |
|------|-----------------------------|----|-----|-----|

## Employment Summary

| Identification code 19-0121-0-1-153                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Direct:</b>                                      |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 258         | 361       | 375       |

## CAPITAL INVESTMENT FUND

For necessary expenses of the Capital Investment Fund, **[\$160,000,000]** \$144,100,000, to remain available until expended, as authorized: *Provided, That section 135(e) of Public Law 103-236 shall not apply to funds available under this heading. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)*

## Program and Financing (in millions of dollars)

| Identification code 19-0120-0-1-153                                       | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                   |             |           |           |
| 00.01 Direct Obligations .....  | 174         | 306       | 146       |
| 10.00 Total new obligations .....   | 174         | 306       | 146       |
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....            | 24          | 176       | 9         |
| 22.00 New budget authority (gross) .....                                  | 323         | 139       | 144       |
| 22.10 Resources available from recoveries of prior year obligations ..... | 3           |           |           |
| 23.90 Total budgetary resources available for obligation .....            | 350         | 315       | 153       |
| 23.95 Total new obligations .....   | -174        | -306      | -146      |
| 24.40 Unobligated balance carried forward, end of year .....              | 176         | 9         | 7         |
| <b>New budget authority (gross), detail:</b>                              |             |           |           |
| Discretionary:  |             |           |           |
| 40.00 Appropriation .....   | 361         | 139       | 144       |
| 41.00 Transferred to other accounts .....                                 | -38         |           |           |
| 43.00 Appropriation (total discretionary) .....                           | 323         | 139       | 144       |
| <b>Change in obligated balances:</b>                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                              | 72          | 131       | 233       |
| 73.10 Total new obligations .....   | 174         | 306       | 146       |
| 73.20 Total outlays (gross) .....   | -112        | -204      | -191      |
| 73.45 Recoveries of prior year obligations .....                          | -3          |           |           |
| 74.40 Obligated balance, end of year .....                                | 131         | 233       | 188       |
| <b>Outlays (gross), detail:</b>   |             |           |           |
| 86.90 Outlays from new discretionary authority .....                      | 49          | 70        | 72        |
| 86.93 Outlays from discretionary balances .....                           | 63          | 134       | 119       |
| 87.00 Total outlays (gross) .....   | 112         | 204       | 191       |
| <b>Net budget authority and outlays:</b>                                  |             |           |           |
| 89.00 Budget authority .....  | 323         | 139       | 144       |
| 90.00 Outlays .....   | 112         | 204       | 191       |

The Capital Investment Fund provides for the procurement of information technology and other related capital investments for the Department of State and is designed to ensure the efficient management, coordination, operation, and utilization of such resources. The fund is used to acquire and maintain information technology and other related capital investments necessary to improve operational performance in a continually evolving technological environment.

## Object Classification (in millions of dollars)

| Identification code 19-0120-0-1-153 | 2009 actual | 2010 est. | 2011 est. |
|-------------------------------------|-------------|-----------|-----------|
| <b>Direct obligations:</b>          |             |           |           |
| 25.2 Other services .....           | 124         | 234       | 90        |
| 31.0 Equipment .....                | 50          | 72        | 56        |

|      |                             |     |     |     |
|------|-----------------------------|-----|-----|-----|
| 99.9 | Total new obligations ..... | 174 | 306 | 146 |
|------|-----------------------------|-----|-----|-----|

## OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, **[\$100,000,000]** \$120,152,000, notwithstanding section 209(a)(1) of the Foreign Service Act of 1980 (Public Law 96-465), as it relates to post inspections, of which **[\$23,000,000]** \$22,125,000 shall be for the Special Inspector General for Iraq Reconstruction for reconstruction oversight, and **[\$23,000,000]** \$35,287,000 shall be for the Special Inspector General for Afghanistan Reconstruction for reconstruction oversight. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

| Identification code 19-0529-0-1-153   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>   |             |           |           |
| 00.02 Inspections and audits .....  | 33          | 49        | 53        |
| 00.03 Administration and staff activities .....   | 7           | 10        | 7         |
| 00.04 Policy Formulation .....  | 3           | 3         | 3         |
| 00.05 Special Inspector General for Afghanistan Reconstruction (SIGAR) .....              | 10          | 30        | 35        |
| 00.06 Special Inspector General for Iraq Reconstruction (SIGIR) .....                     | 15          | 30        | 22        |
| 09.00 Reimbursable program .....  | 9           |           |           |
| 10.00 Total new obligations .....   | 77          | 122       | 120       |
| <b>Budgetary resources available for obligation:</b>                                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                            | 13          | 20        |           |
| 22.00 New budget authority (gross) .....  | 87          | 102       | 120       |
| 23.90 Total budgetary resources available for obligation .....                            | 100         | 122       | 120       |
| 23.95 Total new obligations .....   | -77         | -122      | -120      |
| 23.98 Unobligated balance expiring or withdrawn .....                                     | -3          |           |           |
| 24.40 Unobligated balance carried forward, end of year .....                              | 20          |           |           |
| <b>New budget authority (gross), detail:</b>  |             |           |           |
| Discretionary:  |             |           |           |
| 40.00 Appropriation .....   | 120         | 100       | 120       |
| 41.00 Transferred to other accounts .....   | -43         |           |           |
| 42.00 Transferred from other accounts .....   | 1           | 2         |           |
| 43.00 Appropriation (total discretionary) .....   | 78          | 102       | 120       |
| 58.00 Spending authority from offsetting collections: Offsetting collections (cash) ..... | 9           |           |           |
| 70.00 Total new budget authority (gross) .....  | 87          | 102       | 120       |
| <b>Change in obligated balances:</b>  |             |           |           |
| 72.40 Obligated balance, start of year .....  | 8           | 24        | 41        |
| 73.10 Total new obligations .....   | 77          | 122       | 120       |
| 73.20 Total outlays (gross) .....   | -60         | -105      | -114      |
| 73.40 Adjustments in expired accounts (net) .....   | -1          |           |           |
| 74.40 Obligated balance, end of year .....  | 24          | 41        | 47        |
| <b>Outlays (gross), detail:</b>   |             |           |           |
| 86.90 Outlays from new discretionary authority .....                                      | 48          | 85        | 100       |
| 86.93 Outlays from discretionary balances .....   | 12          | 20        | 14        |
| 87.00 Total outlays (gross) .....   | 60          | 105       | 114       |
| <b>Offsets:</b>   |             |           |           |
| Against gross budget authority and outlays:   |             |           |           |
| 88.00 Offsetting collections (cash) from: Federal sources .....                           | -9          |           |           |
| <b>Net budget authority and outlays:</b>  |             |           |           |
| 89.00 Budget authority .....  | 78          | 102       | 120       |
| 90.00 Outlays .....   | 51          | 105       | 114       |

## Summary of Budget Authority and Outlays (in millions of dollars)

|                        | 2009 actual | 2010 est. | 2011 est. |
|------------------------|-------------|-----------|-----------|
| Enacted/requested:     |             |           |           |
| Budget Authority ..... | 78          | 102       | 120       |
| Outlays .....          | 51          | 105       | 114       |

|                        |    |     |     |
|------------------------|----|-----|-----|
| Supplemental proposal: |    |     |     |
| Budget Authority ..... | 17 |     |     |
| Outlays .....          | 2  |     | 10  |
| Total:                 |    |     |     |
| Budget Authority ..... | 78 | 119 | 120 |
| Outlays .....          | 51 | 107 | 124 |

This appropriation provides for the conduct or supervision of all audits, investigations, and inspections of the Department's programs and operations as mandated by the Inspector General Act of 1978, as amended, and the Foreign Service Act of 1980, as amended. The objectives of the Office of the Inspector General are to: improve the economy, efficiency, and effectiveness of the Department's operations; detect and prevent fraud, waste, abuse, and mismanagement; and evaluate independently the formulation, applicability, and implementation of security standards at all U.S. diplomatic and consular posts. The Office also assesses the implementation of U.S. foreign policy, primarily through its inspection of all overseas posts and domestic offices on a cyclical basis. The State Department's Inspector General also serves as Inspector General of the Broadcasting Board of Governors, as mandated by law.

This appropriation also funds the Office of the Special Inspector General for Afghanistan Reconstruction (SIGAR) and the Office of the Special Inspector General for Iraq Reconstruction (SIGIR). SIGAR and SIGIR provide oversight of programs and operations funded with amounts appropriated or otherwise made available for the reconstruction of Afghanistan or Iraq, respectively. SIGAR and SIGIR oversight is accomplished via independent audits, field inspections, and criminal investigations into potential fraud, waste, and abuse in coordination with, and receiving the cooperation of, the Inspectors General of the Department of State, Department of Defense, and the United States Agency for International Development. SIGAR and SIGIR report directly to, and are under the general supervision of, the Secretaries of State and Defense. In addition, they provide mandated quarterly reports directly to the U.S. Congress.

The total amount requested for the Office of Inspector General includes \$35 million for SIGAR and \$22 million for SIGIR. Detailed budget information for SIGAR and SIGIR are available on their websites, [www.sigar.mil](http://www.sigar.mil) and [www.sigir.mil](http://www.sigir.mil).

## Object Classification (in millions of dollars)

| Identification code 19-0529-0-1-153                             | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct obligations:   |             |           |           |
| Personnel compensation:   |             |           |           |
| 11.1 Full-time permanent .....                                  | 30          | 35        | 35        |
| 11.5 Other personnel compensation .....                         | 2           | 6         | 6         |
| 11.9 Total personnel compensation .....                         | 32          | 41        | 41        |
| 12.1 Civilian personnel benefits .....                          | 12          | 19        | 19        |
| 21.0 Travel and transportation of persons .....                 | 12          | 20        | 20        |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 1           | 3         | 3         |
| 25.2 Other services .....                                       | 11          | 39        | 37        |
| 99.0 Direct obligations .....                                   | 68          | 122       | 120       |
| 99.0 Reimbursable obligations .....                             | 9           |           |           |
| 99.9 Total new obligations .....                                | 77          | 122       | 120       |

## Employment Summary

| Identification code 19-0529-0-1-153                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct:   |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 202         | 283       | 283       |

## EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For expenses of educational and cultural exchange programs, as authorized, **[\$635,000,000]** \$633,200,000, to remain available until expended: *Provided*, That not to exceed \$5,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from or in connection with English teaching, educational advising and counseling programs, and exchange visitor programs as authorized. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

| Identification code 19-0209-0-1-154                  |   | 2009 actual | 2010 est. | 2011 est. |
|--|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>              |   |             |           |           |
| 00.01  | Academic Programs .....   | 323         | 359       | 357       |
| 00.02  | Professional/Cultural Exchanges .....   | 172         | 210       | 209       |
| 00.03  | Exchanges Support .....   | 57          | 60        | 61        |
| 00.04  | Program and Performance .....   | 3           | 6         | 6         |
| 00.06  | ESF Exchanges .....   | 39          |           |           |
| 00.07  | Seed exchanges .....  | 3           |           |           |
| 01.00  | Subtotal, Direct Obligations .....  | 597         | 635       | 633       |
| 09.00  | Reimbursable program .....  | 3           | 3         | 5         |
| 10.00  | Total new obligations .....   | 600         | 638       | 638       |
| <b>Budgetary resources available for obligation:</b> |   |             |           |           |
| 21.40  | Unobligated balance carried forward, start of year .....                            | 31          | 21        | 22        |
| 22.00  | New budget authority (gross) .....  | 543         | 639       | 638       |
| 22.10  | Resources available from recoveries of prior year obligations ....                  | 10          |           |           |
| 22.22  | Unobligated balance transferred from other accounts .....                           | 37          |           |           |
| 23.90  | Total budgetary resources available for obligation .....                            | 621         | 660       | 660       |
| 23.95  | Total new obligations .....   | -600        | -638      | -638      |
| 24.40  | Unobligated balance carried forward, end of year .....                              | 21          | 22        | 22        |
| <b>New budget authority (gross), detail:</b>         |   |             |           |           |
| Discretionary:                                       |   |             |           |           |
| 40.00  | Appropriation .....   | 538         | 635       | 633       |
| 58.00  | Spending authority from offsetting collections: Offsetting collections (cash) ..... | 5           | 4         | 5         |
| 70.00  | Total new budget authority (gross) .....  | 543         | 639       | 638       |
| <b>Change in obligated balances:</b>                 |   |             |           |           |
| 72.40  | Obligated balance, start of year .....  | 416         | 486       | 537       |
| 73.10  | Total new obligations .....   | 600         | 638       | 638       |
| 73.20  | Total outlays (gross) .....   | -517        | -587      | -630      |
| 73.40  | Adjustments in expired accounts (net) .....   | -3          |           |           |
| 73.45  | Recoveries of prior year obligations .....  | -10         |           |           |
| 74.40  | Obligated balance, end of year .....  | 486         | 537       | 545       |
| <b>Outlays (gross), detail:</b>                      |   |             |           |           |
| 86.90  | Outlays from new discretionary authority .....                                      |             | 322       | 322       |
| 86.93  | Outlays from discretionary balances .....   | 517         | 265       | 308       |
| 87.00  | Total outlays (gross) .....   | 517         | 587       | 630       |
| <b>Offsets:</b>                                      |   |             |           |           |
| Against gross budget authority and outlays:          |   |             |           |           |
| 88.00  | Offsetting collections (cash) from: Federal sources .....                           | -5          | -4        | -5        |
| <b>Net budget authority and outlays:</b>             |   |             |           |           |
| 89.00  | Budget authority .....  | 538         | 635       | 633       |
| 90.00  | Outlays .....   | 512         | 583       | 625       |

This appropriation provides funding for international exchange programs authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended, to support U.S. foreign, economic, and security policy objectives and to assist in the development of friendly, sympathetic, and peaceful relations between the United States and other countries. These goals are addressed by building increased mutual understanding through international exchange and professional development activities. Programs under this appropriation include:

**Academic Exchanges.**—Includes exchanges for foreign participants and U.S. citizens: the J. William Fulbright Educational

Exchange Program for the exchange of students, teachers, and scholars; the Hubert H. Humphrey Fellowships for the exchange of mid-career professionals from developing nations; exchanges involving specially targeted undergraduates, teachers, graduate students, young professionals, and postdoctoral scholars as well as strategic critical foreign language education programs; the Benjamin Gilman program for American undergraduates with financial need to study abroad and similar programs to bring participants to the United States; English language programming abroad; promoting U.S. higher education overseas through educational advising centers and marketing activities; American overseas research centers; and U.S. studies programs designed to promote better foreign understanding of the United States.

**Professional/Cultural Exchanges.**—Includes exchanges for foreign participants and U.S. citizens: the International Visitor Leadership Program supports professional exchanges to the U.S. by current and emerging foreign leaders as well as key influencers to obtain firsthand knowledge about the U.S., its people, government, culture and values; and the Citizen Exchanges Program partners with the U.S. private sector to conduct professional, cultural, sports, and youth programs that establish linkages between the U.S. and other countries around the world.

**Program and Performance.**—Includes special crosscutting programs directed at establishing and maintaining alumni networks, and determining the effectiveness of programs through a comprehensive schema of evaluations. This includes the performance measurement of programs in accordance with the Government Performance and Results Act of 1993.

**Exchanges Support.**—Includes all domestic staff and Regional English Language Officers overseas and support costs related to exchanges managed by the Bureau of Educational and Cultural Affairs; government-wide exchanges coordination; and the Convention on Cultural Property Implementation Act.

## Object Classification (in millions of dollars)

| Identification code 19-0209-0-1-154 |  | 2009 actual | 2010 est. | 2011 est. |
|-------------------------------------|--|-------------|-----------|-----------|
| Direct obligations:                 |  |             |           |           |
| 11.1                                | Personnel compensation: Full-time permanent .....          | 34          | 38        | 38        |
| 12.1                                | Civilian personnel benefits .....                          | 9           | 10        | 10        |
| 21.0                                | Travel and transportation of persons .....                 | 1           | 2         | 2         |
| 23.3                                | Communications, utilities, and miscellaneous charges ..... | 1           | 1         | 1         |
| 24.0                                | Printing and reproduction .....                            | 1           | 2         | 2         |
| 25.2                                | Other services .....                                       | 22          | 21        | 21        |
| 41.0                                | Grants, subsidies, and contributions .....                 | 529         | 561       | 559       |
| 99.0                                | Direct obligations .....                                   | 597         | 635       | 633       |
| 99.0                                | Reimbursable obligations .....                             | 3           | 3         | 5         |
| 99.9                                | Total new obligations .....                                | 600         | 638       | 638       |

## Employment Summary

| Identification code 19-0209-0-1-154 |  | 2009 actual | 2010 est. | 2011 est. |
|-------------------------------------|--|-------------|-----------|-----------|
| Direct:                             |  |             |           |           |
| 1001                                | Civilian full-time equivalent employment ..... | 340         | 410       | 419       |

## EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926 (22 U.S.C. 292-303), preserving, maintaining, repairing, and planning for buildings that are owned or directly leased by the Department of State, renovating, in addition to funds otherwise available, the Harry S Truman Building, and carrying out the Diplomatic Security Construction Program as authorized, **[\$876,850,000]** \$857,300,000, to remain available until expended as authorized, of which not to exceed \$25,000 may be used for domestic and overseas representation as author-

ized: *Provided*, That none of the funds appropriated in this paragraph shall be available for acquisition of furniture, furnishings, or generators for other departments and agencies.

In addition, for the costs of worldwide security upgrades, acquisition, and construction as authorized, **[\$847,300,000]** *\$824,200,000*, to remain available until expended: *Provided*, That not later than 45 days after enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations the proposed allocation of funds made available under this heading and the actual and anticipated proceeds of sales for all projects in fiscal year 2010. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

| Identification code 19–0535–0–1–153  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>  |             |           |           |
| 00.01 Capital Security Construction .....  | 601         | 980       | 675       |
| 00.02 Compound Security .....  | 101         | 102       | 105       |
| 00.03 Repair and Construction .....  | 356         | 150       | 118       |
| 00.04 Operations .....   | 608         | 743       | 743       |
| 00.05 Supplemental Appropriations .....  | 154         | 779       | 248       |
| 01.00 Total direct program .....   | 1,820       | 2,754     | 1,889     |
| 09.01 Asset Management .....   | 39          | 30        | 25        |
| 09.02 Other Reimbursable .....   | 317         | 601       | 522       |
| 09.03 Capital Security Cost Sharing .....  | 453         | 454       | 568       |
| 10.00 Total new obligations .....  | 2,629       | 3,839     | 3,004     |
| <b>Budgetary resources available for obligation:</b>                                 |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                       | 1,932       | 2,959     | 2,183     |
| 22.00 New budget authority (gross) .....   | 3,478       | 2,771     | 2,797     |
| 22.10 Resources available from recoveries of prior year obligations ....             | 178         | 292       | 220       |
| 23.90 Total budgetary resources available for obligation .....                       | 5,588       | 6,022     | 5,200     |
| 23.95 Total new obligations .....  | –2,629      | –3,839    | –3,004    |
| 24.40 Unobligated balance carried forward, end of year .....                         | 2,959       | 2,183     | 2,196     |
| <b>New budget authority (gross), detail:</b>   |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 Appropriation .....  | 2,669       | 1,724     | 1,682     |
| Spending authority from offsetting collections:                                      |             |           |           |
| 58.00 Offsetting collections (cash) – Capital Security Cost Sharing .....            | 453         | 454       | 568       |
| 58.00 Offsetting collections (cash) – Other Collections .....                        | 284         | 566       | 522       |
| 58.00 Offsetting collections (cash) – Asset Mgt .....                                | 28          | 27        | 25        |
| 58.10 Change in uncollected customer payments from Federal sources (unexpired) ..... | 44          |           |           |
| 58.90 Spending authority from offsetting collections (total discretionary) .....     | 809         | 1,047     | 1,115     |
| 70.00 Total new budget authority (gross) .....                                       | 3,478       | 2,771     | 2,797     |
| <b>Change in obligated balances:</b>   |             |           |           |
| 72.40 Obligated balance, start of year .....   | 2,486       | 2,906     | 4,485     |
| 73.10 Total new obligations .....  | 2,629       | 3,839     | 3,004     |
| 73.20 Total outlays (gross) .....  | –1,987      | –1,968    | –2,166    |
| 73.45 Recoveries of prior year obligations .....                                     | –178        | –292      | –220      |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) ..... | –44         |           |           |
| 74.40 Obligated balance, end of year .....   | 2,906       | 4,485     | 5,103     |
| <b>Outlays (gross), detail:</b>  |             |           |           |
| 86.90 Outlays from new discretionary authority .....                                 | 831         | 976       | 1,155     |
| 86.93 Outlays from discretionary balances .....                                      | 1,156       | 992       | 1,011     |
| 87.00 Total outlays (gross) .....  | 1,987       | 1,968     | 2,166     |
| <b>Offsets:</b>  |             |           |           |
| Against gross budget authority and outlays:  |             |           |           |
| Offsetting collections (cash) from:  |             |           |           |
| 88.00 Federal sources .....  | –731        | –1,020    | –1,090    |
| 88.40 Non-Federal sources .....  | –34         | –27       | –25       |
| 88.90 Total, offsetting collections (cash) .....                                     | –765        | –1,047    | –1,115    |
| Against gross budget authority only:   |             |           |           |
| 88.95 Change in uncollected customer payments from Federal sources (unexpired) ..... | –44         |           |           |
| <b>Net budget authority and outlays:</b>   |             |           |           |
| 89.00 Budget authority .....   | 2,669       | 1,724     | 1,682     |

90.00 Outlays ..... 1,222 921 1,051

Under the direction of the Secretary of State, the overall mission of the Bureau of Overseas Buildings Operations (OBO) is to provide U.S. Diplomatic and Consular Missions abroad with safe, secure, and functional facilities that support the foreign policy objectives of the United States. Specific program functions include: providing guidance to posts, the regional bureaus and other foreign affairs agencies on the renovation, construction and operations of facilities; providing expert space and facilities planning; managing and overseeing the design, construction, and renovation of mission facilities; incorporating security features into overseas and domestic facilities; and ensuring the security of facilities during construction or renovation. In addition, OBO is responsible for establishing standards and policies for overseas housing, developing, in conjunction with posts, effective maintenance programs for post facilities, and monitoring and reporting the inventory of maintenance and backlog requirements. OBO also ensures the safety of the building occupants through the development of fire/life safety and accessibility compliance programs.

In 2011, the Department will collect charges for the seventh year of the Capital Security Cost Sharing Program. The Capital Security Cost Sharing Program has two main goals: accelerating the construction of approximately 150 new safe, secure and functional embassy and consulate compounds over fourteen years (2005–2018), at a cost of approximately \$17.5 billion, and providing an incentive for all United States Government agencies to right-size their presence overseas.

The objective of the Asset Management Program is to obtain the best use of diplomatic and consular properties overseas through sale of surplus or underutilized properties and reinvestment of the proceeds in properties that provide a greater return to the U.S. Government and/or improve the safety of mission personnel. In lieu of appropriated resources, OBO uses asset sales proceeds for long-term capital investment to minimize the growth of U.S. Government leasehold requirements (through property acquisition) or to address a high-priority need for new construction or fit-out of leased space.

This appropriation also provides for capital expenditures necessary to preserve, maintain, repair, and plan for buildings owned or leased by the Department of State overseas or in the United States, including the renovation of the Main State building where required.

**Object Classification** (in millions of dollars)

| Identification code 19–0535–0–1–153                             | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>                                      |             |           |           |
| Personnel compensation:   |             |           |           |
| 11.1 Full-time permanent .....                                  | 76          | 82        | 87        |
| 11.3 Other than full-time permanent .....                       | 41          | 43        | 44        |
| 11.5 Other personnel compensation .....                         | 3           | 4         | 4         |
| 11.9 Total personnel compensation .....                         | 120         | 129       | 135       |
| 12.1 Civilian personnel benefits .....                          | 47          | 48        | 48        |
| 21.0 Travel and transportation of persons .....                 | 26          | 28        | 26        |
| 22.0 Transportation of objects .....                            | 8           | 9         | 9         |
| 23.2 Rental payments to other entities .....                    | 269         | 402       | 425       |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 30          | 45        | 15        |
| 24.0 Printing and reproduction .....                            | 1           | 2         | 2         |
| 25.2 Other services .....                                       | 278         | 415       | 250       |
| 26.0 Supplies and materials .....                               | 39          | 54        | 40        |
| 31.0 Equipment .....  | 53          | 91        | 50        |
| 32.0 Land and structures .....                                  | 872         | 1,506     | 874       |
| 41.0 Grants, subsidies, and contributions .....                 | 70          | 25        | 15        |
| 42.0 Insurance claims and indemnities .....                     | 7           |           |           |
| 99.0 Direct obligations .....                                   | 1,820       | 2,754     | 1,889     |
| 99.0 Reimbursable obligations .....                             | 809         | 1,085     | 1,115     |

**EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE—Continued**  
**Object Classification—Continued**

| Identification code 19–0535–0–1–153 | 2009 actual | 2010 est. | 2011 est. |
|-------------------------------------|-------------|-----------|-----------|
| 99.9 Total new obligations .....    | 2,629       | 3,839     | 3,004     |

**Employment Summary**

| Identification code 19–0535–0–1–153                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct:   |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 781         | 958       | 958       |
| Reimbursable:                                       |             |           |           |
| 2001 Civilian full-time equivalent employment ..... | 1           | 1         | 1         |

**REPRESENTATION ALLOWANCES**

For representation allowances as authorized, \$8,175,000. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

| Identification code 19–0545–0–1–153                   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>               |             |           |           |
| 00.01 Direct program .....                            | 8           | 8         | 8         |
| 10.00 Total new obligations (object class 26.0) ..... | 8           | 8         | 8         |
| <b>Budgetary resources available for obligation:</b>  |             |           |           |
| 22.00 New budget authority (gross) .....              | 8           | 8         | 8         |
| 23.95 Total new obligations .....                     | –8          | –8        | –8        |
| <b>New budget authority (gross), detail:</b>          |             |           |           |
| Discretionary:  |             |           |           |
| 40.00 Appropriation .....                             | 8           | 8         | 8         |
| <b>Change in obligated balances:</b>                  |             |           |           |
| 72.40 Obligated balance, start of year .....          | 1           | 1         | 1         |
| 73.10 Total new obligations .....                     | 8           | 8         | 8         |
| 73.20 Total outlays (gross) .....                     | –8          | –8        | –8        |
| 74.40 Obligated balance, end of year .....            | 1           | 1         | 1         |
| <b>Outlays (gross), detail:</b>                       |             |           |           |
| 86.90 Outlays from new discretionary authority .....  | 7           | 7         | 7         |
| 86.93 Outlays from discretionary balances .....       | 1           | 1         | 1         |
| 87.00 Total outlays (gross) .....                     | 8           | 8         | 8         |
| <b>Net budget authority and outlays:</b>              |             |           |           |
| 89.00 Budget authority .....                          | 8           | 8         | 8         |
| 90.00 Outlays .....                                   | 8           | 8         | 8         |

Amounts in this fund are used for expenses incurred by, including to reimburse in part, State Department personnel for official representation activities abroad and at missions to international organizations in the United States.

**PROTECTION OF FOREIGN MISSIONS AND OFFICIALS**

For expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services, as authorized, **[\$28,000,000] \$27,200,000**, to remain available until September 30, **[2011] 2012**. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

| Identification code 19–0520–0–1–153                  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>              |             |           |           |
| 00.01 Missions and officials to United Nations ..... | 15          | 25        | 25        |

|   |    |    |    |
|---|----|----|----|
| 00.02 Missions and officials in United States .....   | 2  | 2  | 2  |
| 10.00 Total new obligations (object class 41.0) ..... | 17 | 27 | 27 |

|  |     |     |     |
|--|-----|-----|-----|
| <b>Budgetary resources available for obligation:</b>           |     |     |     |
| 21.40 Unobligated balance carried forward, start of year ..... | 6   | 6   | 6   |
| 22.00 New budget authority (gross) .....                       | 23  | 27  | 27  |
| 23.90 Total budgetary resources available for obligation ..... | 23  | 33  | 33  |
| 23.95 Total new obligations .....                              | –17 | –27 | –27 |
| 24.40 Unobligated balance carried forward, end of year .....   | 6   | 6   | 6   |

|  |    |    |    |
|--|----|----|----|
| <b>New budget authority (gross), detail:</b> |    |    |    |
| Discretionary:                               |    |    |    |
| 40.00 Appropriation .....                    | 23 | 27 | 27 |

|  |    |     |     |
|--|----|-----|-----|
| <b>Change in obligated balances:</b>         |    |     |     |
| 72.40 Obligated balance, start of year ..... | 6  | 14  | 19  |
| 73.10 Total new obligations .....            | 17 | 27  | 27  |
| 73.20 Total outlays (gross) .....            | –9 | –22 | –26 |
| 74.40 Obligated balance, end of year .....   | 14 | 19  | 20  |

|  |   |    |    |
|--|---|----|----|
| <b>Outlays (gross), detail:</b>                      |   |    |    |
| 86.90 Outlays from new discretionary authority ..... | 2 | 8  | 8  |
| 86.93 Outlays from discretionary balances .....      | 7 | 14 | 18 |
| 87.00 Total outlays (gross) .....                    | 9 | 22 | 26 |

|  |    |    |    |
|--|----|----|----|
| <b>Net budget authority and outlays:</b> |    |    |    |
| 89.00 Budget authority .....             | 23 | 27 | 27 |
| 90.00 Outlays .....                      | 9  | 22 | 26 |

This appropriation provides for extraordinary protection of: 1) foreign missions and officials, including those accredited to the United Nations and other international organizations, and visiting foreign dignitaries (under certain circumstances) in New York; and 2) international organizations, foreign missions and officials, and visiting foreign dignitaries (under certain circumstances) in other cities. Funds may be used to reimburse state or local authorities, contract for private security firm services, or reimburse Federal agencies for extraordinary protective services.

**EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE**

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service, **[\$10,000,000] \$11,000,000**, to remain available until expended as authorized, of which not to exceed \$1,000,000 may be transferred to, and merged with, funds appropriated by this Act under the heading "Repatriation Loans Program Account", subject to the same terms and conditions. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

| Identification code 19–0522–0–1–153                                       | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                   |             |           |           |
| 00.01 Rewards .....   | 37          | 1         | 1         |
| 00.02 Other activities .....  | 7           | 9         | 10        |
| 10.00 Total new obligations (object class 91.0) .....                     | 44          | 10        | 11        |
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....            | 25          | 11        | 12        |
| 22.00 New budget authority (gross) .....                                  | 9           | 10        | 11        |
| 22.10 Resources available from recoveries of prior year obligations ..... | 1           | 1         | .....     |
| 22.30 Expired unobligated balance transfer to unexpired account .....     | 20          | .....     | .....     |
| 23.90 Total budgetary resources available for obligation .....            | 55          | 22        | 23        |
| 23.95 Total new obligations .....   | –44         | –10       | –11       |
| 24.40 Unobligated balance carried forward, end of year .....              | 11          | 12        | 12        |

| New budget authority (gross), detail:    |  |       |     |       |
|--|--|-------|-----|-------|
| Discretionary:                           |  |       |     |       |
| 40.00                                    | Appropriation .....                            | 9     | 10  | 11    |
| <b>Change in obligated balances:</b>     |  |       |     |       |
| 72.40                                    | Obligated balance, start of year .....         | 16    | 41  | 18    |
| 73.10                                    | Total new obligations .....                    | 44    | 10  | 11    |
| 73.20                                    | Total outlays (gross) .....                    | -18   | -32 | -11   |
| 73.45                                    | Recoveries of prior year obligations .....     | -1    | -1  | ..... |
| 74.40                                    | Obligated balance, end of year .....           | 41    | 18  | 18    |
| <b>Outlays (gross), detail:</b>          |  |       |     |       |
| 86.90                                    | Outlays from new discretionary authority ..... | ..... | 7   | 8     |
| 86.93                                    | Outlays from discretionary balances .....      | 18    | 25  | 3     |
| 87.00                                    | Total outlays (gross) .....                    | 18    | 32  | 11    |
| <b>Net budget authority and outlays:</b> |  |       |     |       |
| 89.00                                    | Budget authority .....                         | 9     | 10  | 11    |
| 90.00                                    | Outlays .....                                  | 18    | 32  | 11    |

These funds are used primarily for purposes authorized by section 4 of the State Department Basic Authorities Act of 1956, as amended (22 U.S.C. 2671), for rewards authorized by section 36 of that Act, as amended (22 U.S.C. 2708), and for purposes authorized by section 804(3) of the United States Information and Educational Exchange Act of 1948, as amended (22 U.S.C. 1474(3)).

#### 【BUYING POWER MAINTENANCE ACCOUNT】

【To offset adverse fluctuations in foreign currency exchange rates and/or overseas wage and price changes, as authorized by section 24(b) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2696(b)), \$8,500,000, to remain available until expended.】 (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

#### Program and Financing (in millions of dollars)

| Identification code 19-0524-0-1-153                  |  |             |           |           |
|--|--|-------------|-----------|-----------|
|  |  | 2009 actual | 2010 est. | 2011 est. |
| <b>Obligations by program activity:</b>              |  |             |           |           |
| 00.01  | Direct program activity .....                            | .....       | 14        | .....     |
| 10.00  | Total new obligations (object class 25.2) .....          | .....       | 14        | .....     |
| <b>Budgetary resources available for obligation:</b> |  |             |           |           |
| 21.40  | Unobligated balance carried forward, start of year ..... | .....       | 5         | .....     |
| 22.00  | New budget authority (gross) .....                       | 5           | 9         | .....     |
| 23.90  | Total budgetary resources available for obligation ..... | 5           | 14        | .....     |
| 23.95  | Total new obligations .....                              | .....       | -14       | .....     |
| 24.40  | Unobligated balance carried forward, end of year .....   | 5           | .....     | .....     |
| <b>New budget authority (gross), detail:</b>         |  |             |           |           |
| Discretionary:                                       |  |             |           |           |
| 40.00  | Appropriation .....                                      | 5           | 9         | .....     |
| <b>Change in obligated balances:</b>                 |  |             |           |           |
| 72.40  | Obligated balance, start of year .....                   | .....       | .....     | 14        |
| 73.10  | Total new obligations .....                              | .....       | 14        | .....     |
| 74.40  | Obligated balance, end of year .....                     | .....       | 14        | 14        |
| <b>Net budget authority and outlays:</b>             |  |             |           |           |
| 89.00  | Budget authority .....                                   | 5           | 9         | .....     |
| 90.00  | Outlays .....  | .....       | .....     | .....     |

This account is available to offset adverse exchange rate and overseas wage and price fluctuations unanticipated in the budget as authorized by section 24(b) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2696(b)).

#### PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN

For necessary expenses to carry out the Taiwan Relations Act (Public Law 96-8), 【\$21,174,000】 \$21,420,000. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

#### Program and Financing (in millions of dollars)

| Identification code 19-0523-0-1-153                  |   |             |           |           |
|--|---|-------------|-----------|-----------|
|  |   | 2009 actual | 2010 est. | 2011 est. |
| <b>Obligations by program activity:</b>              |   |             |           |           |
| 00.01  | Direct program activity .....   | 16          | 21        | 21        |
| 09.01  | Reimbursable program .....  | 3           | 3         | 4         |
| 10.00  | Total new obligations .....   | 19          | 24        | 25        |
| <b>Budgetary resources available for obligation:</b> |   |             |           |           |
| 22.00  | New budget authority (gross) .....  | 20          | 24        | 25        |
| 23.95  | Total new obligations .....   | -19         | -24       | -25       |
| <b>New budget authority (gross), detail:</b>         |   |             |           |           |
| Discretionary:                                       |   |             |           |           |
| 40.00  | Appropriation .....   | 17          | 21        | 21        |
| 58.00  | Spending authority from offsetting collections: Offsetting collections (cash) ..... | 3           | 3         | 4         |
| 70.00  | Total new budget authority (gross) .....  | 20          | 24        | 25        |
| <b>Change in obligated balances:</b>                 |   |             |           |           |
| 72.40  | Obligated balance, start of year .....  | -2          | .....     | .....     |
| 73.10  | Total new obligations .....   | 19          | 24        | 25        |
| 73.20  | Total outlays (gross) .....   | -21         | -24       | -25       |
| 74.10  | Change in uncollected customer payments from Federal sources (expired) .....        | 4           | .....     | .....     |
| 74.40  | Obligated balance, end of year .....  | .....       | .....     | .....     |
| <b>Outlays (gross), detail:</b>                      |   |             |           |           |
| 86.90  | Outlays from new discretionary authority .....                                      | 20          | 24        | 25        |
| 86.93  | Outlays from discretionary balances .....   | 1           | .....     | .....     |
| 87.00  | Total outlays (gross) .....   | 21          | 24        | 25        |
| <b>Offsets:</b>                                      |   |             |           |           |
| Against gross budget authority and outlays:          |   |             |           |           |
| 88.00  | Offsetting collections (cash) from: Federal sources .....                           | -4          | -3        | -4        |
| Against gross budget authority only:                 |   |             |           |           |
| 88.96  | Portion of offsetting collections (cash) credited to expired accounts .....         | 1           | .....     | .....     |
| <b>Net budget authority and outlays:</b>             |   |             |           |           |
| 89.00  | Budget authority .....  | 17          | 21        | 21        |
| 90.00  | Outlays .....   | 17          | 21        | 21        |

The Taiwan Relations Act (Public Law 96-8) requires programs with respect to Taiwan to be carried out by or through the American Institute in Taiwan (AIT). AIT supports U.S. interests by promoting U.S. exports, economic and commercial services, and cultural and information exchange; facilitating military sales; providing consular related services for Americans and the people on Taiwan; and on behalf of the Department of State and various U.S. Government agencies, carrying out liaison with Taiwan's counterpart organizations.

The Department contracts with AIT to conduct commercial, cultural, and other relations with the people on Taiwan.

#### Object Classification (in millions of dollars)

| Identification code 19-0523-0-1-153 |  |             |           |           |
|-------------------------------------|--|-------------|-----------|-----------|
|                                     |  | 2009 actual | 2010 est. | 2011 est. |
| <b>Direct obligations:</b>          |  |             |           |           |
| 11.8                                | Personnel compensation: Special personal services payments ..... | 11          | 16        | 16        |
| 12.1                                | Civilian personnel benefits .....                                | 3           | 4         | 4         |
| 23.2                                | Rental payments to others .....                                  | 1           | 1         | 1         |
| 99.0                                | Direct obligations .....   | 15          | 21        | 21        |
| 99.0                                | Reimbursable obligations .....                                   | 4           | 3         | 4         |

**PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN—Continued**  
**Object Classification—Continued**

| Identification code 19–0523–0–1–153 | 2009 actual | 2010 est. | 2011 est. |
|-------------------------------------|-------------|-----------|-----------|
| 99.9 Total new obligations .....    | 19          | 24        | 25        |

**PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND**

For payment to the Foreign Service Retirement and Disability Fund, as authorized, \$158,900,000. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

| Identification code 19–0540–0–1–153                   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>               |             |           |           |
| 00.01 Direct program activity .....                   | 250         | 236       | 221       |
| 10.00 Total new obligations (object class 42.0) ..... | 250         | 236       | 221       |
| <b>Budgetary resources available for obligation:</b>  |             |           |           |
| 22.00 New budget authority (gross) .....              | 250         | 236       | 221       |
| 23.95 Total new obligations .....                     | –250        | –236      | –221      |
| <b>New budget authority (gross), detail:</b>          |             |           |           |
| Mandatory:  |             |           |           |
| 60.00 Appropriation .....                             | 250         | 236       | 221       |
| <b>Change in obligated balances:</b>                  |             |           |           |
| 73.10 Total new obligations .....                     | 250         | 236       | 221       |
| 73.20 Total outlays (gross) .....                     | –250        | –236      | –221      |
| <b>Outlays (gross), detail:</b>                       |             |           |           |
| 86.97 Outlays from new mandatory authority .....      | 250         | 236       | 221       |
| <b>Net budget authority and outlays:</b>              |             |           |           |
| 89.00 Budget authority .....                          | 250         | 236       | 221       |
| 90.00 Outlays .....                                   | 250         | 236       | 221       |

The current appropriation finances any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. In addition, the appropriation also finances the annual balance of the Foreign Service normal cost not met by employee and employer contributions.

The 2011 permanent appropriation provides a payment to the fund for disbursements attributable to liability from military service, the Foreign Service Pension System, and unfunded interest of the Foreign Service Retirement and Disability System.

**FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RETIREMENT FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

| Identification code 19–5497–0–2–602  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| 01.00 Balance, start of year .....   | 8           | 8         | 8         |
| 01.99 Balance, start of year .....   | 8           | 8         | 8         |
| Receipts:  |             |           |           |
| 02.40 Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund ..... | 7           | 7         | 7         |
| 02.41 Interest on Investments, Foreign Service National Defined Contributions Retirement Fund .....        | 1           | 1         | 1         |
| 02.99 Total receipts and collections .....   | 7           | 7         | 8         |
| 04.00 Total: Balances and collections .....  | 8           | 15        | 16        |
| Appropriations:  |             |           |           |
| 05.00 Foreign Service National Defined Contributions Retirement Fund .....                                 | –7          | –7        | –7        |
| 05.99 Total appropriations .....   | –7          | –7        | –7        |
| 07.99 Balance, end of year .....   | 8           | 8         | 9         |

**Program and Financing** (in millions of dollars)

| Identification code 19–5497–0–2–602                          | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                      |             |           |           |
| 00.01 Retiree payments .....                                 | 7           | 7         | 7         |
| 10.00 Total new obligations (object class 42.0) .....        | 7           | 7         | 7         |
| <b>Budgetary resources available for obligation:</b>         |             |           |           |
| 22.00 New budget authority (gross) .....                     | 7           | 7         | 7         |
| 23.95 Total new obligations .....                            | –7          | –7        | –7        |
| 24.40 Unobligated balance carried forward, end of year ..... |             |           |           |
| <b>New budget authority (gross), detail:</b>                 |             |           |           |
| Mandatory:   |             |           |           |
| 60.20 Appropriation (special fund) .....                     | 7           | 7         | 7         |
| <b>Change in obligated balances:</b>                         |             |           |           |
| 72.40 Obligated balance, start of year .....                 |             |           | 5         |
| 73.10 Total new obligations .....                            | 7           | 7         | 7         |
| 73.20 Total outlays (gross) .....                            | –2          | –4        | –4        |
| 74.40 Obligated balance, end of year .....                   | 5           | 8         | 8         |
| <b>Outlays (gross), detail:</b>                              |             |           |           |
| 86.97 Outlays from new mandatory authority .....             | 2           | 2         | 2         |
| 86.98 Outlays from mandatory balances .....                  |             | 2         | 2         |
| 87.00 Total outlays (gross) .....                            | 2           | 4         | 4         |
| <b>Net budget authority and outlays:</b>                     |             |           |           |
| 89.00 Budget authority .....                                 | 7           | 7         | 7         |
| 90.00 Outlays .....  | 2           | 4         | 4         |

This is a retirement fund for Locally Employed Staff (LES) employed by the Department of State and other Foreign Affairs agencies. The purpose of the fund is to accumulate and distribute U.S. Government contributions for end-of-service benefits for LES at overseas U.S. missions where it has been determined that participation in the local social security system is not in the public interest. The State Department determines which countries are eligible to participate in the fund. Upon separation, payments will be made from the fund as a lump sum paid directly to the employee.

**WORKING CAPITAL FUND**

**Program and Financing** (in millions of dollars)

| Identification code 19–4519–0–4–153  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>  |             |           |           |
| 09.01 Publishing services .....  | 380         | 420       | 420       |
| 09.02 Supply services .....  | 212         | 234       | 234       |
| 09.03 Central support services .....   | 215         | 238       | 238       |
| 09.04 Post Assignment Travel .....   | 214         | 237       | 237       |
| 09.05 Medical Services .....   | 22          | 22        | 22        |
| 09.06 International cooperative administrative support services (ICASS) .....        | 1,546       | 1,709     | 1,709     |
| 10.00 Total new obligations .....  | 2,589       | 2,860     | 2,860     |
| <b>Budgetary resources available for obligation:</b>                                 |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                       | 60          | 161       | 161       |
| 22.00 New budget authority (gross) .....   | 2,588       | 2,860     | 2,945     |
| 22.10 Resources available from recoveries of prior year obligations .....            | 102         |           |           |
| 23.90 Total budgetary resources available for obligation .....                       | 2,750       | 3,021     | 3,106     |
| 23.95 Total new obligations .....  | –2,589      | –2,860    | –2,860    |
| 24.40 Unobligated balance carried forward, end of year .....                         | 161         | 161       | 246       |
| <b>New budget authority (gross), detail:</b>   |             |           |           |
| Mandatory:   |             |           |           |
| 69.00 Offsetting collections (cash) .....  | 2,576       | 2,860     | 2,945     |
| 69.10 Change in uncollected customer payments from Federal sources (unexpired) ..... | 12          |           |           |

|   |  |        |        |        |
|---|--|--------|--------|--------|
| 69.90                                       | Spending authority from offsetting collections (total mandatory) .....         | 2,588  | 2,860  | 2,945  |
| <b>Change in obligated balances:</b>        |  |        |        |        |
| 72.40                                       | Obligated balance, start of year .....   | 481    | 504    | 504    |
| 73.10                                       | Total new obligations .....  | 2,589  | 2,860  | 2,860  |
| 73.20                                       | Total outlays (gross) .....  | -2,452 | -2,860 | -2,925 |
| 73.45                                       | Recoveries of prior year obligations .....                                     | -102   |        |        |
| 74.00                                       | Change in uncollected customer payments from Federal sources (unexpired) ..... | -12    |        |        |
| 74.40                                       | Obligated balance, end of year .....   | 504    | 504    | 439    |
| <b>Outlays (gross), detail:</b>             |  |        |        |        |
| 86.97                                       | Outlays from new mandatory authority .....                                     | 2,381  | 2,188  | 2,253  |
| 86.98                                       | Outlays from mandatory balances .....  | 71     | 672    | 672    |
| 87.00                                       | Total outlays (gross) .....  | 2,452  | 2,860  | 2,925  |
| <b>Offsets:</b>                             |  |        |        |        |
| Against gross budget authority and outlays: |  |        |        |        |
| Offsetting collections (cash) from:         |  |        |        |        |
| 88.00                                       | Federal sources .....  | -2,503 | -2,860 | -2,945 |
| 88.40                                       | Non-Federal sources .....  | -73    |        |        |
| 88.90                                       | Total, offsetting collections (cash) .....                                     | -2,576 | -2,860 | -2,945 |
| Against gross budget authority only:        |  |        |        |        |
| 88.95                                       | Change in uncollected customer payments from Federal sources (unexpired) ..... | -12    |        |        |
| <b>Net budget authority and outlays:</b>    |  |        |        |        |
| 89.00                                       | Budget authority .....   |        |        |        |
| 90.00                                       | Outlays .....  | -124   |        | -20    |

This fund, authorized by sections 13 and 23 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2684), finances on a reimbursable basis certain administrative services, such as printing and reproduction, editorial material, motor pool operations and dispatch agencies operations, inter-agency cooperative administrative support services, and expenses of carrying out the Foreign Missions Act, including any acquisitions of property under section 204(f) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 4304(f)).

Using the Working Capital Fund, the International Cooperative Administrative Support Services (ICASS) program was fully implemented in 1998. ICASS restructures overseas administrative support activities to allow more decision-making and managerial participation by all participating agencies, more equitable cost distribution, and incentives for efficient provision of services. Under ICASS, each agency represented at an overseas post chooses the services it wishes to receive and pays a proportional share of the cost of those services. Working through inter-agency councils at each overseas post, all agencies have a say in determining post administrative budgets and defining service standards, as well as reviewing costs and vendor performance.

#### Object Classification (in millions of dollars)

| Identification code 19-4519-0-4-153 |  | 2009 actual | 2010 est. | 2011 est. |
|-------------------------------------|--|-------------|-----------|-----------|
| Reimbursable obligations:           |  |             |           |           |
| Personnel compensation:             |  |             |           |           |
| 11.1                                | Full-time permanent .....                                  | 304         | 336       | 336       |
| 11.3                                | Other than full-time permanent .....                       | 311         | 343       | 343       |
| 11.5                                | Other personnel compensation .....                         | 87          | 97        | 97        |
| 11.9                                | Total personnel compensation .....                         | 702         | 776       | 776       |
| 12.1                                | Civilian personnel benefits .....                          | 240         | 265       | 265       |
| 13.0                                | Benefits for former personnel .....                        | 3           | 3         | 3         |
| 21.0                                | Travel and transportation of persons .....                 | 130         | 144       | 144       |
| 22.0                                | Transportation of things .....                             | 215         | 237       | 237       |
| 23.2                                | Rental payments to others .....                            | 126         | 139       | 139       |
| 23.3                                | Communications, utilities, and miscellaneous charges ..... | 126         | 139       | 139       |
| 24.0                                | Printing and reproduction .....                            | 60          | 66        | 66        |
| 25.2                                | Other services .....                                       | 729         | 806       | 806       |
| 26.0                                | Supplies and materials .....                               | 131         | 145       | 145       |
| 31.0                                | Equipment .....  | 106         | 117       | 117       |
| 41.0                                | Grants, subsidies, and contributions .....                 | 21          | 23        | 23        |

|      |                             |       |       |       |
|------|-----------------------------|-------|-------|-------|
| 99.9 | Total new obligations ..... | 2,589 | 2,860 | 2,860 |
|------|-----------------------------|-------|-------|-------|

#### Employment Summary

| Identification code 19-4519-0-4-153 |  | 2009 actual | 2010 est. | 2011 est. |
|-------------------------------------|--|-------------|-----------|-----------|
| Reimbursable:                       |  |             |           |           |
| 2001                                | Civilian full-time equivalent employment ..... | 6,034       | 6,729     | 6,729     |

#### REPATRIATION LOANS PROGRAM ACCOUNT

##### (INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans, \$739,000, as authorized: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

In addition, for administrative expenses necessary to carry out the direct loan program, \$711,000, which may be [transferred to, and merged with, funds made available under the heading] *paid to "Diplomatic and Consular Programs". (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)*

#### Program and Financing (in millions of dollars)

| Identification code 19-0601-0-1-153                  |   | 2009 actual | 2010 est. | 2011 est. |
|--|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>              |   |             |           |           |
| 00.01  | Direct loan subsidy .....                       | 2           | 1         | 1         |
| 10.00  | Total new obligations (object class 41.0) ..... | 2           | 1         | 1         |
| <b>Budgetary resources available for obligation:</b> |   |             |           |           |
| 22.00  | New budget authority (gross) .....              | 2           | 1         | 1         |
| 23.95  | Total new obligations .....                     | -2          | -1        | -1        |
| <b>New budget authority (gross), detail:</b>         |   |             |           |           |
| Discretionary:                                       |   |             |           |           |
| 40.00  | Appropriation .....                             | 2           | 1         | 1         |
| <b>Change in obligated balances:</b>                 |   |             |           |           |
| 72.40  | Obligated balance, start of year .....          | 1           | 1         | 1         |
| 73.10  | Total new obligations .....                     | 2           | 1         | 1         |
| 73.20  | Total outlays (gross) .....                     | -2          | -1        | -1        |
| 74.40  | Obligated balance, end of year .....            | 1           | 1         | 1         |
| <b>Outlays (gross), detail:</b>                      |   |             |           |           |
| 86.90  | Outlays from new discretionary authority .....  | 2           | 1         | 1         |
| <b>Net budget authority and outlays:</b>             |   |             |           |           |
| 89.00  | Budget authority .....                          | 2           | 1         | 1         |
| 90.00  | Outlays .....                                   | 2           | 1         | 1         |

#### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

| Identification code 19-0601-0-1-153                         |                                      | 2009 actual | 2010 est. | 2011 est. |
|---|--------------------------------------|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: |                                      |             |           |           |
| 115001  | Repatriation Loans .....             | 1           | 1         | 1         |
| 115999  | Total direct loan levels .....       | 1           | 1         | 1         |
| Direct loan subsidy (in percent):                           |                                      |             |           |           |
| 132001  | Repatriation Loans .....             | 59.77       | 58.05     | 58.57     |
| 132999  | Weighted average subsidy rate .....  | 59.77       | 58.05     | 58.57     |
| Direct loan subsidy budget authority:                       |                                      |             |           |           |
| 133001  | Repatriation Loans .....             | 1           | 1         | 1         |
| 133999  | Total subsidy budget authority ..... | 1           | 1         | 1         |
| Direct loan subsidy outlays:                                |                                      |             |           |           |
| 134001  | Repatriation Loans .....             | 1           | 1         | 1         |
| 134999  | Total subsidy outlays .....          | 1           | 1         | 1         |
| Administrative expense data:                                |                                      |             |           |           |
| 3510  | Budget authority .....               |             | 1         | .....     |
| 3590  | Outlays from new authority .....     |             | 1         | .....     |

## REPATRIATION LOANS PROGRAM ACCOUNT—Continued

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs and administrative expenses associated with direct loans for this program. The subsidy amounts are estimated on a net present value basis; the administrative expenses are estimated on a cash basis.

## REPATRIATION LOANS FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

| Identification code 19–4107–0–3–153                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.01 Direct program activity .....                            | 1           | 1         | 1         |
| 10.00 Total new obligations .....                              | 1           | 1         | 1         |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 7           | 8         | 9         |
| 22.00 New financing authority (gross) .....                    | 2           | 2         | 2         |
| 23.90 Total budgetary resources available for obligation ..... | 9           | 10        | 11        |
| 23.95 Total new obligations .....                              | –1          | –1        | –1        |
| 24.40 Unobligated balance carried forward, end of year .....   | 8           | 9         | 10        |
| <b>New financing authority (gross), detail:</b>                |             |           |           |
| Mandatory:   |             |           |           |
| 69.00 Offsetting collections (cash) .....                      | 2           | 2         | 2         |
| <b>Change in obligated balances:</b>                           |             |           |           |
| 72.40 Obligated balance, start of year .....                   |             | 1         | 1         |
| 73.10 Total new obligations .....                              | 1           | 1         | 1         |
| 73.20 Total financing disbursements (gross) .....              |             | –1        | –2        |
| 74.40 Obligated balance, end of year .....                     | 1           | 1         |           |
| <b>Outlays (gross), detail:</b>                                |             |           |           |
| 87.00 Total financing disbursements (gross) .....              |             | 1         | 2         |
| <b>Offsets:</b>  |             |           |           |
| Against gross financing authority and financing disbursements: |             |           |           |
| Offsetting collections (cash) from:                            |             |           |           |
| 88.00 Payments from program account .....                      | –1          | –1        | –1        |
| 88.40 Non-Federal sources .....                                | –1          | –1        | –1        |
| 88.90 Total, offsetting collections (cash) .....               | –2          | –2        | –2        |
| <b>Net financing authority and financing disbursements:</b>    |             |           |           |
| 89.00 Financing authority .....                                |             |           |           |
| 90.00 Financing disbursements .....                            | –2          | –1        |           |

## Status of Direct Loans (in millions of dollars)

| Identification code 19–4107–0–3–153                                    | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: |             |           |           |
| 1111 Limitation on direct loans .....                                  |             |           |           |
| 1131 Direct loan obligations exempt from limitation .....              | 1           | 1         | 1         |
| 1150 Total direct loan obligations .....                               | 1           | 1         | 1         |
| Cumulative balance of direct loans outstanding:                        |             |           |           |
| 1210 Outstanding, start of year .....                                  | 5           | 5         | 5         |
| 1231 Disbursements: Direct loan disbursements .....                    | 1           | 1         | 1         |
| 1251 Repayments: Repayments and prepayments .....                      | –1          | –1        | –1        |
| 1290 Outstanding, end of year .....                                    | 5           | 5         | 5         |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans starting with obligations made in 1992 (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

| Identification code 19–4107–0–3–153                               | 2008 actual | 2009 actual |
|---|-------------|-------------|
| <b>ASSETS:</b>  |             |             |
| Net value of assets related to post-1991 direct loans receivable: |             |             |
| 1401 Direct loans receivable, gross .....                         | 4           | 4           |
| 1499 Net present value of assets related to direct loans .....    | 4           | 4           |
| 1999 Total assets .....   | 4           | 4           |
| <b>LIABILITIES:</b>   |             |             |
| 2104 Federal liabilities: Resources payable to Treasury .....     | 4           | 4           |
| 2999 Total liabilities .....                                      | 4           | 4           |
| 4999 Total upward reestimate subsidy BA [19–0601] .....           | 4           | 4           |

## Trust Funds

## FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

## Special and Trust Fund Receipts (in millions of dollars)

| Identification code 19–8186–0–7–602  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| 01.00 Balance, start of year .....   | 14,855      | 15,335    | 15,798    |
| 01.99 Balance, start of year .....   | 14,855      | 15,335    | 15,798    |
| <b>Receipts:</b>   |             |           |           |
| 02.00 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund .....                         | 24          | 25        | 26        |
| 02.40 Interest on Investments, Foreign Service Retirement and Disability Fund .....                                    | 783         | 794       | 791       |
| 02.41 Employing Agency Contributions, Foreign Service Retirement and Disability Fund .....                             | 237         | 236       | 244       |
| 02.42 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund ..... | 1           | 1         | 1         |
| 02.43 Federal Contributions, Foreign Service Retirement and Disability Fund .....                                      | 250         | 236       | 221       |
| 02.99 Total receipts and collections .....   | 1,295       | 1,292     | 1,283     |
| 04.00 Total: Balances and collections .....  | 16,150      | 16,627    | 17,081    |
| <b>Appropriations:</b>   |             |           |           |
| 05.00 Foreign Service Retirement and Disability Fund .....   | –815        | –1,292    | –1,283    |
| 05.01 Foreign Service Retirement and Disability Fund .....   |             | 463       | 421       |
| 05.99 Total appropriations .....   | –815        | –829      | –862      |
| 07.99 Balance, end of year .....   | 15,335      | 15,798    | 16,219    |

## Program and Financing (in millions of dollars)

| Identification code 19–8186–0–7–602                   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>               |             |           |           |
| 00.01 Payments to beneficiaries .....                 | 816         | 829       | 862       |
| 10.00 Total new obligations (object class 42.0) ..... | 816         | 829       | 862       |
| <b>Budgetary resources available for obligation:</b>  |             |           |           |
| 22.00 New budget authority (gross) .....              | 815         | 829       | 862       |
| 23.95 Total new obligations .....                     | –816        | –829      | –862      |
| <b>New budget authority (gross), detail:</b>          |             |           |           |
| Mandatory:  |             |           |           |
| 60.26 Appropriation (trust fund) .....                | 815         | 1,292     | 1,283     |
| 60.45 Portion precluded from balances .....           |             | –463      | –421      |
| 62.50 Appropriation (total mandatory) .....           | 815         | 829       | 862       |
| <b>Change in obligated balances:</b>                  |             |           |           |
| 73.10 Total new obligations .....                     | 816         | 829       | 862       |
| 73.20 Total outlays (gross) .....                     | –815        | –829      | –862      |
| <b>Outlays (gross), detail:</b>                       |             |           |           |
| 86.97 Outlays from new mandatory authority .....      | 815         | 829       | 862       |
| <b>Net budget authority and outlays:</b>              |             |           |           |
| 89.00 Budget authority .....                          | 815         | 829       | 862       |
| 90.00 Outlays .....                                   | 815         | 829       | 862       |

**Memorandum (non-add) entries:**

|       |   |        |        |        |
|-------|---|--------|--------|--------|
| 92.01 | Total investments, start of year: Federal securities: Par value ..... | 14,855 | 15,334 | 15,798 |
| 92.02 | Total investments, end of year: Federal securities: Par value .....   | 15,334 | 15,798 | 16,219 |

This mandatory fund is maintained through: a) contributions by participants, consisting of all Foreign Service Officers, Foreign Service information officers, Foreign Service reserve officers with unlimited tenure, and all Foreign Service staff officers and employees with unlimited appointments; b) matching Government contributions; c) special Government contributions from the Payment to the Foreign Service Retirement and Disability Fund; d) interest on investments (22 U.S.C. 4042); and e) voluntary contributions.

Approximately 16,970 annuitants will be paid retirement benefits from this fund in 2011, compared with an estimated 16,570 to be paid in 2010 and 16,131 paid in 2009. Gratuities and refunds represent payments to eligible former participants leaving the retirement system.

**Status of Funds** (in millions of dollars)

| Identification code 19-8186-0-7-602   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Unexpended balance, start of year:  |             |           |           |
| 0100 Balance, start of year .....   | 14,854      | 15,334    | 15,797    |
| 0199 Total balance, start of year .....   | 14,854      | 15,334    | 15,797    |
| Cash income during the year:  |             |           |           |
| Current law:  |             |           |           |
| Receipts:   |             |           |           |
| 1200 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund .....                         | 24          | 25        | 26        |
| Offsetting receipts (intragovernmental):  |             |           |           |
| 1240 Interest on Investments, Foreign Service Retirement and Disability Fund .....                                    | 783         | 794       | 791       |
| 1241 Employing Agency Contributions, Foreign Service Retirement and Disability Fund .....                             | 237         | 236       | 244       |
| 1242 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund ..... | 1           | 1         | 1         |
| 1243 Federal Contributions, Foreign Service Retirement and Disability Fund .....                                      | 250         | 236       | 221       |
| 1299 Income under present law .....   | 1,295       | 1,292     | 1,283     |
| 3299 Total cash income .....  | 1,295       | 1,292     | 1,283     |
| Cash outgo during year:   |             |           |           |
| Current law:  |             |           |           |
| 4500 Foreign Service Retirement and Disability Fund .....   | -815        | -829      | -862      |
| 4599 Outgo under current law (-) .....  | -815        | -829      | -862      |
| 6599 Total cash outgo (-) .....   | -815        | -829      | -862      |
| Unexpended balance, end of year:  |             |           |           |
| 8700 Uninvested balance (net), end of year .....  |             | -1        | -1        |
| 8701 Foreign Service Retirement and Disability Fund .....   | 15,334      | 15,798    | 16,219    |
| 8799 Total balance, end of year .....   | 15,334      | 15,797    | 16,218    |

**FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND****Special and Trust Fund Receipts** (in millions of dollars)

| Identification code 19-8340-0-7-602                                  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| 01.00 Balance, start of year .....                                   | 21          | 21        | 21        |
| 01.99 Balance, start of year .....                                   | 21          | 21        | 21        |
| Receipts:  |             |           |           |
| 02.40 Foreign Service National Separation Liability Trust Fund ..... | 19          | 13        | 13        |
| 02.99 Total receipts and collections .....                           | 19          | 13        | 13        |
| 04.00 Total: Balances and collections .....                          | 40          | 34        | 34        |
| Appropriations:  |             |           |           |
| 05.00 Foreign Service National Separation Liability Trust Fund ..... | -19         | -13       | -13       |
| 05.99 Total appropriations .....                                     | -19         | -13       | -13       |
| 07.99 Balance, end of year .....                                     | 21          | 21        | 21        |

**Program and Financing** (in millions of dollars)

| Identification code 19-8340-0-7-602                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.01 Direct program activity .....                            | 67          | 67        | 23        |
| 10.00 Total new obligations (object class 42.0) .....          | 67          | 67        | 23        |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 165         | 117       | 63        |
| 22.00 New budget authority (gross) .....                       | 19          | 13        | 13        |
| 23.90 Total budgetary resources available for obligation ..... | 184         | 130       | 76        |
| 23.95 Total new obligations .....                              | -67         | -67       | -23       |
| 24.40 Unobligated balance carried forward, end of year .....   | 117         | 63        | 53        |
| <b>New budget authority (gross), detail:</b>                   |             |           |           |
| Mandatory:   |             |           |           |
| 60.26 Appropriation (trust fund) .....                         | 19          | 13        | 13        |
| <b>Change in obligated balances:</b>                           |             |           |           |
| 72.40 Obligated balance, start of year .....                   | 2           | 53        | 96        |
| 73.10 Total new obligations .....                              | 67          | 67        | 23        |
| 73.20 Total outlays (gross) .....                              | -16         | -24       | -24       |
| 74.40 Obligated balance, end of year .....                     | 53          | 96        | 95        |
| <b>Outlays (gross), detail:</b>                                |             |           |           |
| 86.97 Outlays from new mandatory authority .....               |             | 13        | 13        |
| 86.98 Outlays from mandatory balances .....                    | 16          | 11        | 11        |
| 87.00 Total outlays (gross) .....                              | 16          | 24        | 24        |
| <b>Net budget authority and outlays:</b>                       |             |           |           |
| 89.00 Budget authority .....                                   | 19          | 13        | 13        |
| 90.00 Outlays .....  | 16          | 24        | 24        |

This fund is maintained to pay separation costs for Foreign Service National (FSN) employees of the Department of State in those countries in which such pay is legally authorized. The fund, as authorized by section 151 of Public Law 102-138 (22 U.S.C. 4012a), is maintained by annual government contributions from the Department's operating accounts, the International Narcotics Control and Law Enforcement (INCLE) account and International Cooperative Administrative Support Services (ICASS). The separation costs of FSN employees of selected USAID missions participating in ICASS are also covered by this fund.

**MISCELLANEOUS TRUST FUNDS****Special and Trust Fund Receipts** (in millions of dollars)

| Identification code 19-9971-0-7-153                                | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| 01.00 Balance, start of year .....                                 | 12          | 13        | 17        |
| 01.99 Balance, start of year .....                                 | 12          | 13        | 17        |
| Receipts:  |             |           |           |
| 02.20 Contributions, Educational and Cultural Exchange, USIA ..... |             | 1         | 1         |
| 02.21 Unconditional Gift Fund .....                                | 4           | 2         | 2         |
| 02.22 Deposits, Conditional Gift Fund .....                        | 1           | 2         | 2         |
| 02.40 Earnings on Investments, Unconditional Gift Fund .....       |             | 1         | 1         |
| 02.41 Interest, Miscellaneous Trust Funds, USIA .....              |             | 1         | 1         |
| 02.99 Total receipts and collections .....                         | 5           | 7         | 7         |
| 04.00 Total: Balances and collections .....                        | 17          | 20        | 24        |
| Appropriations:  |             |           |           |
| 05.00 Miscellaneous Trust Funds .....                              | -4          | -3        | -3        |
| 05.99 Total appropriations .....                                   | -4          | -3        | -3        |
| 07.99 Balance, end of year .....                                   | 13          | 17        | 21        |

## MISCELLANEOUS TRUST FUNDS—Continued

## Program and Financing (in millions of dollars)

| Identification code 19–9971–0–7–153   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                     |             |           |           |
| 00.01 Conditional gift fund .....   | 7           | 3         | 3         |
| 10.00 Total new obligations (object class 33.0) .....                       | 7           | 3         | 3         |
| <b>Budgetary resources available for obligation:</b>                        |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....              | 9           | 7         | 7         |
| 22.00 New budget authority (gross) .....                                    | 4           | 3         | 3         |
| 22.10 Resources available from recoveries of prior year obligations ....    | 1           |           |           |
| 23.90 Total budgetary resources available for obligation .....              | 14          | 10        | 10        |
| 23.95 Total new obligations .....   | –7          | –3        | –3        |
| 24.40 Unobligated balance carried forward, end of year .....                | 7           | 7         | 7         |
| <b>New budget authority (gross), detail:</b>                                |             |           |           |
| Mandatory:  |             |           |           |
| 60.26 Appropriation (trust fund) .....                                      | 4           | 3         | 3         |
| <b>Change in obligated balances:</b>  |             |           |           |
| 72.40 Obligated balance, start of year .....                                | 9           | 7         | 7         |
| 73.10 Total new obligations .....   | 7           | 3         | 3         |
| 73.20 Total outlays (gross) .....   | –8          | –3        | –3        |
| 73.45 Recoveries of prior year obligations .....                            | –1          |           |           |
| 74.40 Obligated balance, end of year .....                                  | 7           | 7         | 7         |
| <b>Outlays (gross), detail:</b>   |             |           |           |
| 86.97 Outlays from new mandatory authority .....                            |             | 1         | 1         |
| 86.98 Outlays from mandatory balances .....                                 | 8           | 2         | 2         |
| 87.00 Total outlays (gross) .....   | 8           | 3         | 3         |
| <b>Net budget authority and outlays:</b>                                    |             |           |           |
| 89.00 Budget authority .....  | 4           | 3         | 3         |
| 90.00 Outlays .....   | 8           | 3         | 3         |
| <b>Memorandum (non-add) entries:</b>  |             |           |           |
| 92.01 Total investments, start of year: Federal securities: Par value ..... | 7           | 7         | 11        |
| 92.02 Total investments, end of year: Federal securities: Par value .....   | 7           | 11        | 11        |

**Gift fund.**—The Department has authority to accept gifts for use in carrying out the Department's functions, pursuant to statutes including section 25 of the State Department Basic Authorities Act (22 U.S.C. 2697). Among other purposes, funds are used to renovate, furnish, and maintain the Department's diplomatic reception rooms and embassy properties overseas.

INTERNATIONAL ORGANIZATIONS AND  
CONFERENCES

## Federal Funds

## CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

For necessary expenses, not otherwise provided for, to meet annual obligations of membership in international multilateral organizations, pursuant to treaties ratified pursuant to the advice and consent of the Senate, conventions or specific Acts of Congress, **[\$1,682,500,000]** *\$1,595,430,000 of which \$20,453,000 shall remain available until September 30, 2015: Provided, [That the Secretary of State shall, at the time of the submission of the President's budget to Congress under section 1105(a) of title 31, United States Code, transmit to the Committees on Appropriations the most recent biennial budget prepared by the United Nations for the operations of the United Nations: Provided further, That the Secretary of State shall notify the Committees on Appropriations at least 15 days in advance (or in an emergency, as far in advance as is practicable) of any United Nations action to increase funding for any United Nations program without identifying an offsetting decrease elsewhere in the United Nations budget: Provided further,]* That any payment of arrearages under this heading shall be directed toward activities that are mutually agreed upon by the United States and the respective inter-

national organization: *Provided further,* That none of the funds appropriated under this heading shall be available for a United States contribution to an international organization for the United States share of interest costs made known to the United States Government by such organization for loans incurred on or after October 1, 1984, through external borrowings. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

| Identification code 19–1126–0–1–153                                      | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                  |             |           |           |
| 00.01 Program Obligations .....  | 1,610       | 1,683     | 1,595     |
| 10.00 Total new obligations (object class 41.0) .....                    | 1,610       | 1,683     | 1,595     |
| <b>Budgetary resources available for obligation:</b>                     |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....           | 5           |           |           |
| 22.00 New budget authority (gross) .....                                 | 1,604       | 1,683     | 1,595     |
| 22.10 Resources available from recoveries of prior year obligations .... | 1           |           |           |
| 23.90 Total budgetary resources available for obligation .....           | 1,610       | 1,683     | 1,595     |
| 23.95 Total new obligations .....  | –1,610      | –1,683    | –1,595    |
| 24.40 Unobligated balance carried forward, end of year .....             |             |           |           |
| <b>New budget authority (gross), detail:</b>                             |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 Appropriation .....  | 1,604       | 1,683     | 1,595     |
| <b>Change in obligated balances:</b>                                     |             |           |           |
| 72.40 Obligated balance, start of year .....                             | 166         | 179       | 179       |
| 73.10 Total new obligations .....  | 1,610       | 1,683     | 1,595     |
| 73.20 Total outlays (gross) .....  | –1,596      | –1,683    | –1,597    |
| 73.45 Recoveries of prior year obligations .....                         | –1          |           |           |
| 74.40 Obligated balance, end of year .....                               | 179         | 179       | 177       |
| <b>Outlays (gross), detail:</b>  |             |           |           |
| 86.90 Outlays from new discretionary authority .....                     | 1,466       | 1,601     | 1,515     |
| 86.93 Outlays from discretionary balances .....                          | 130         | 82        | 82        |
| 87.00 Total outlays (gross) .....  | 1,596       | 1,683     | 1,597     |
| <b>Net budget authority and outlays:</b>                                 |             |           |           |
| 89.00 Budget authority .....   | 1,604       | 1,683     | 1,595     |
| 90.00 Outlays .....  | 1,596       | 1,683     | 1,597     |

As a member of the United Nations and other international organizations, the United States contributes an assessed share of the budgets of those organizations net of certain withholdings. The purpose of this appropriation is to ensure continued American leadership within those organizations that serve important U.S. interests.

## CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or restoration of international peace and security, **[\$2,125,000,000, of which 15 percent shall] \$2,182,300,000, to remain available until September 30, [2011] 2012: Provided, That [none of the funds made available by this Act shall be obligated or expended for any new or expanded United Nations peacekeeping mission unless,] at least 15 days in advance of voting for [the] a new or expanded mission in the United Nations Security Council (or in an emergency as far in advance as is practicable): (1) the Committees on Appropriations [are] should be notified of the estimated cost and length of the mission, the national interest that will be served, the planned exit strategy, and that the United Nations has taken appropriate measures to prevent United Nations employees, contractor personnel, and peacekeeping forces serving in the mission from trafficking in persons, exploiting victims of trafficking, or committing acts of illegal sexual exploitation, and to hold accountable individuals who engage in such acts while participating in the peacekeeping mission, including the prosecution in their home countries of such individuals in connection with such acts; and (2) notification pursuant to section [7015] 7012 of this Act [is]**

should be submitted, and the procedures therein followed, setting forth the source of funds that will be used to pay for the cost of the new or expanded mission【: *Provided further*, That funds shall be available for peacekeeping expenses unless the Secretary of State determines that American manufacturers and suppliers are not being given opportunities to provide equipment, services, and material for United Nations peacekeeping activities equal to those being given to foreign manufacturers and suppliers】. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

#### Program and Financing (in millions of dollars)

| Identification code 19–1124–0–1–153                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.20 Peacekeeping Activities .....                            | 2,097       | 2,125     | 2,182     |
| 10.00 Total new obligations (object class 41.0) .....          | 2,097       | 2,125     | 2,182     |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 313         | 604       | 604       |
| 22.00 New budget authority (gross) .....                       | 2,388       | 2,125     | 2,182     |
| 23.90 Total budgetary resources available for obligation ..... | 2,701       | 2,729     | 2,786     |
| 23.95 Total new obligations .....                              | –2,097      | –2,125    | –2,182    |
| 24.40 Unobligated balance carried forward, end of year .....   | 604         | 604       | 604       |
| <b>New budget authority (gross), detail:</b>                   |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 Appropriation .....                                      | 2,388       | 2,125     | 2,182     |
| <b>Change in obligated balances:</b>                           |             |           |           |
| 72.40 Obligated balance, start of year .....                   | 729         | .....     | 67        |
| 73.10 Total new obligations .....                              | 2,097       | 2,125     | 2,182     |
| 73.20 Total outlays (gross) .....                              | –2,826      | –2,058    | –2,174    |
| 74.40 Obligated balance, end of year .....                     | .....       | 67        | 75        |
| <b>Outlays (gross), detail:</b>                                |             |           |           |
| 86.90 Outlays from new discretionary authority .....           | 1,783       | 1,806     | 1,855     |
| 86.93 Outlays from discretionary balances .....                | 1,043       | 252       | 319       |
| 87.00 Total outlays (gross) .....                              | 2,826       | 2,058     | 2,174     |
| <b>Net budget authority and outlays:</b>                       |             |           |           |
| 89.00 Budget authority .....                                   | 2,388       | 2,125     | 2,182     |
| 90.00 Outlays .....  | 2,826       | 2,058     | 2,174     |

This appropriation provides funds for the United States' share of the expenses associated with United Nations (UN) peacekeeping operations for which costs are distributed among UN members based on a scale of assessments. The purpose of this appropriation is to ensure continued American leadership in support of UN peacekeeping activities that serve U.S. interests in promoting international security, stability, and democracy.

## INTERNATIONAL COMMISSIONS

### Federal Funds

#### INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for, to meet obligations of the United States arising under treaties, or specific Acts of Congress, as follows:

#### INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

For necessary expenses for the United States Section of the International Boundary and Water Commission, United States and Mexico, and to comply with laws applicable to the United States Section, including not to exceed \$6,000 for representation; as follows:

#### SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for, 【\$33,000,000】 \$47,431,000. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

#### Program and Financing (in millions of dollars)

| Identification code 19–1069–0–1–301  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>  |             |           |           |
| 00.01 Administration .....   | 6           | 7         | 7         |
| 00.02 Engineering .....  | 2           | 3         | 3         |
| 00.03 Operation and maintenance .....  | 24          | 23        | 37        |
| 09.01 Reimbursable program .....   | 6           | 5         | 5         |
| 10.00 Total new obligations .....  | 38          | 38        | 52        |
| <b>Budgetary resources available for obligation:</b>                                 |             |           |           |
| 22.00 New budget authority (gross) .....   | 38          | 38        | 52        |
| 23.95 Total new obligations .....  | –38         | –38       | –52       |
| 24.40 Unobligated balance carried forward, end of year .....                         | .....       | .....     | .....     |
| <b>New budget authority (gross), detail:</b>   |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 Appropriation .....  | 32          | 33        | 47        |
| Spending authority from offsetting collections:                                      |             |           |           |
| 58.00 Offsetting collections (cash) .....  | 5           | 5         | 5         |
| 58.10 Change in uncollected customer payments from Federal sources (unexpired) ..... | 1           | .....     | .....     |
| 58.90 Spending authority from offsetting collections (total discretionary) .....     | 6           | 5         | 5         |
| 70.00 Total new budget authority (gross) .....                                       | 38          | 38        | 52        |
| <b>Change in obligated balances:</b>   |             |           |           |
| 72.40 Obligated balance, start of year .....   | 5           | 6         | 4         |
| 73.10 Total new obligations .....  | 38          | 38        | 52        |
| 73.20 Total outlays (gross) .....  | –38         | –40       | –50       |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) ..... | –1          | .....     | .....     |
| 74.10 Change in uncollected customer payments from Federal sources (expired) .....   | 2           | .....     | .....     |
| 74.40 Obligated balance, end of year .....   | 6           | 4         | 6         |
| <b>Outlays (gross), detail:</b>  |             |           |           |
| 86.90 Outlays from new discretionary authority .....                                 | 32          | 33        | 45        |
| 86.93 Outlays from discretionary balances .....                                      | 6           | 7         | 5         |
| 87.00 Total outlays (gross) .....  | 38          | 40        | 50        |
| <b>Offsets:</b>  |             |           |           |
| Against gross budget authority and outlays:  |             |           |           |
| 88.00 Offsetting collections (cash) from: Federal sources .....                      | –7          | –5        | –5        |
| Against gross budget authority only:   |             |           |           |
| 88.95 Change in uncollected customer payments from Federal sources (unexpired) ..... | –1          | .....     | .....     |
| 88.96 Portion of offsetting collections (cash) credited to expired accounts .....    | 2           | .....     | .....     |
| <b>Net budget authority and outlays:</b>   |             |           |           |
| 89.00 Budget authority .....   | 32          | 33        | 47        |
| 90.00 Outlays .....  | 31          | 35        | 45        |

Pursuant to treaties between the United States and Mexico and U.S. law, the U.S. Section of the International Boundary and Water Commission is charged with the identification and solution of boundary and water problems arising along the 1,952-mile common border, including the southern borders of Texas, New Mexico, Arizona, and California. Administration, Engineering, and Operations and Maintenance activities are also funded by the Salaries and Expenses appropriation.

**Administration.**—Resources under this heading provide for: negotiations and supervision of joint projects with Mexico to solve international boundary, water, and environmental problems; overall control of the operation of the U.S. section of the Commission; formulation of operating policies and procedures; and financial management and administrative services to carry out international obligations of the United States, pursuant to treaty and congressional authorization.

**Engineering.**—Resources under this heading provide for: a) technical engineering guidance and supervision of planning,

## INTERNATIONAL COMMISSIONS—Continued

construction, operation and maintenance, and environmental monitoring and compliance of international projects; b) studies relating to international problems of a continuing nature; and c) preliminary surveys and investigations to determine the need for and feasibility of projects for the solution of international problems arising along the boundary.

**Operation and Maintenance (O&M).**—This activity finances the measurement and determination of the national ownership of boundary waters and the distribution thereof, as well as the U.S. part of the operations and maintenance of sanitation facilities, river channel and levee projects, flood control dams and hydroelectric power, gauging stations, water quality control projects and boundary demarcation, monuments, and markers. Reimbursements are received from Mexico for O&M costs of the South Bay and Nogales International Wastewater Treatment Plants as well as from the City of Nogales for O&M at Nogales. Other reimbursements are received from the Western Area Power Administration, U.S. Department of Energy, for O&M and capital costs of hydroelectric generation at Falcon and Amistad International Dams.

## Object Classification (in millions of dollars)

| Identification code 19–1069–0–1–301                             | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct obligations:   |             |           |           |
| 11.1 Personnel compensation: Full-time permanent .....          | 12          | 14        | 15        |
| 12.1 Civilian personnel benefits .....                          | 4           | 5         | 5         |
| 22.0 Transportation of things .....                             | 1           | 1         | 1         |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 3           | 3         | 4         |
| 25.2 Other services .....                                       | 10          | 8         | 19        |
| 26.0 Supplies and materials .....                               | 2           | 1         | 3         |
| 41.0 Grants, subsidies, and contributions .....                 | .....       | 1         | .....     |
| 99.0 Direct obligations .....                                   | 32          | 33        | 47        |
| 99.0 Reimbursable obligations .....                             | 6           | 5         | 5         |
| 99.9 Total new obligations .....                                | 38          | 38        | 52        |

## Employment Summary

| Identification code 19–1069–0–1–301                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct:   |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 203         | 203       | 203       |
| Reimbursable:                                       |             |           |           |
| 2001 Civilian full-time equivalent employment ..... | 22          | 22        | 22        |

## CONSTRUCTION

For detailed plan preparation and construction of authorized projects, **[\$43,250,000]** \$26,900,000, to remain available until expended, as authorized. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

| Identification code 19–1078–0–1–301  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity:   |             |           |           |
| 00.01 Recovery Act - Flood Control & Rehabilitation .....                      | 44          | 91        | 91        |
| 00.03 Flood Control & Rehabilitation (Including Rio Grande Canalization) ..... | 12          | 21        | 21        |
| 00.04 Safety of Dams (Rehabilitation) .....                                    | .....       | 5         | 5         |
| 00.05 Reconstruction of the American Canal .....                               | .....       | 3         | .....     |
| 00.06 Colorado River Boundary & Capacity Preservation .....                    | 1           | .....     | .....     |
| 00.07 Secondary Treatment of Tijuana Sewage .....                              | 88          | 6         | .....     |
| 00.08 Resource Management Program .....  | .....       | 7         | 1         |
| 00.09 Nogales International Outfall Interceptor .....                          | .....       | 1         | .....     |
| 01.00 Total, Direct Program .....  | 145         | 134       | 118       |
| 09.01 Reimbursable program .....   | 2           | 1         | 1         |
| 10.00 Total new obligations .....  | 147         | 135       | 119       |

## Budgetary resources available for obligation:

|  |      |      |      |
|--|------|------|------|
| 21.40 Unobligated balance carried forward, start of year ..... | 108  | 225  | 134  |
| 22.00 New budget authority (gross) .....                       | 264  | 44   | 28   |
| 23.90 Total budgetary resources available for obligation ..... | 372  | 269  | 162  |
| 23.95 Total new obligations .....                              | –147 | –135 | –119 |
| 24.40 Unobligated balance carried forward, end of year .....   | 225  | 134  | 43   |

## New budget authority (gross), detail:

|  |     |       |       |
|--|-----|-------|-------|
| Discretionary:   |     |       |       |
| 40.00 Appropriation .....  | 263 | 43    | 27    |
| Spending authority from offsetting collections:                                      |     |       |       |
| 58.00 Offsetting collections (cash) .....  | 5   | 1     | 1     |
| 58.10 Change in uncollected customer payments from Federal sources (unexpired) ..... | –4  | ..... | ..... |
| 58.90 Spending authority from offsetting collections (total discretionary) .....     | 1   | 1     | 1     |
| 70.00 Total new budget authority (gross) .....                                       | 264 | 44    | 28    |

## Change in obligated balances:

|  |     |       |       |
|--|-----|-------|-------|
| 72.40 Obligated balance, start of year .....   | 16  | 103   | 19    |
| 73.10 Total new obligations .....  | 147 | 135   | 119   |
| 73.20 Total outlays (gross) .....  | –64 | –219  | –101  |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) ..... | 4   | ..... | ..... |
| 74.40 Obligated balance, end of year .....   | 103 | 19    | 37    |

## Outlays (gross), detail:

|  |    |     |     |
|--|----|-----|-----|
| 86.90 Outlays from new discretionary authority ..... | 35 | 10  | 6   |
| 86.93 Outlays from discretionary balances .....      | 29 | 209 | 95  |
| 87.00 Total outlays (gross) .....                    | 64 | 219 | 101 |

## Offsets:

|  |    |       |       |
|--|----|-------|-------|
| Against gross budget authority and outlays:  |    |       |       |
| 88.00 Offsetting collections (cash) from: Federal sources .....                      | –5 | –1    | –1    |
| Against gross budget authority only:   |    |       |       |
| 88.95 Change in uncollected customer payments from Federal sources (unexpired) ..... | 4  | ..... | ..... |

## Net budget authority and outlays:

|                              |     |     |     |
|------------------------------|-----|-----|-----|
| 89.00 Budget authority ..... | 263 | 43  | 27  |
| 90.00 Outlays .....          | 59  | 218 | 100 |

**Construction.**—This activity provides for the construction of projects to solve international problems of water supply, water quality, sewage treatment, and flood damage reduction. Projects are normally constructed jointly with Mexico. This account also receives reimbursement for such projects.

## Object Classification (in millions of dollars)

| Identification code 19–1078–0–1–301                           | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| 25.2 Direct obligations: Other services .....                 | 146         | 134       | 118       |
| 99.0 Reimbursable obligations: reimbursable obligations ..... | 1           | 1         | 1         |
| 99.9 Total new obligations .....                              | 147         | 135       | 119       |

## Employment Summary

| Identification code 19–1078–0–1–301                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Reimbursable:                                       |             |           |           |
| 2001 Civilian full-time equivalent employment ..... | 5           | 4         | 4         |

## AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided, for the International Joint Commission and the International Boundary Commission, United States and Canada, as authorized by treaties between the United States and Canada or Great Britain, and for the Border Environment Cooperation Commission as authorized by Public Law 103–182, **[\$12,608,000]** \$12,355,000: *Provided*, That of the amount provided under this heading for the International Joint Commission, \$9,000 may be made available

for representation expenses. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

| Identification code 19–1082–0–1–301                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.01 International Boundary Commission .....                  | 2           | 2         | 2         |
| 00.02 International Joint Commission .....                     | 2           | 8         | 8         |
| 00.05 Border Environment Cooperation Commission .....          | 8           | 2         | 2         |
| 10.00 Total new obligations .....                              | 12          | 12        | 12        |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 1           | 1         | 1         |
| 22.00 New budget authority (gross) .....                       | 12          | 12        | 12        |
| 23.90 Total budgetary resources available for obligation ..... | 13          | 13        | 13        |
| 23.95 Total new obligations .....                              | –12         | –12       | –12       |
| 24.40 Unobligated balance carried forward, end of year .....   | 1           | 1         | 1         |
| <b>New budget authority (gross), detail:</b>                   |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 Appropriation .....                                      | 12          | 12        | 12        |
| <b>Change in obligated balances:</b>                           |             |           |           |
| 72.40 Obligated balance, start of year .....                   | 4           | 6         | 6         |
| 73.10 Total new obligations .....                              | 12          | 12        | 12        |
| 73.20 Total outlays (gross) .....                              | –10         | –12       | –11       |
| 74.40 Obligated balance, end of year .....                     | 6           | 6         | 7         |
| <b>Outlays (gross), detail:</b>                                |             |           |           |
| 86.90 Outlays from new discretionary authority .....           | 6           | 8         | 8         |
| 86.93 Outlays from discretionary balances .....                | 4           | 4         | 3         |
| 87.00 Total outlays (gross) .....                              | 10          | 12        | 11        |
| <b>Net budget authority and outlays:</b>                       |             |           |           |
| 89.00 Budget authority .....                                   | 12          | 12        | 12        |
| 90.00 Outlays .....  | 10          | 12        | 11        |

These funds are used for payment of the U.S. share of the expenses of:

**International Boundary Commission.**—The Commission, in accordance with existing treaties, maintains the integrity of a well-delineated boundary between the United States and Canada by: surveying, inspecting, and clearing the boundary; repairing or replacing monuments; regulating construction crossing the boundary; and serving as the official U.S. Government source for boundary-specific positional/cartographic data.

**International Joint Commission.**—Pursuant to the Boundary Waters Treaty of 1909 and related Treaties and agreements, the Commission approves, regulates, and monitors structures in boundary waters and transboundary streams, apportions waters between the United States and Canada in selected rivers, and investigates matters referred to it by the United States and Canada that principally include transboundary environmental issues.

**Border Environment Cooperation Commission.**—This bilateral Commission works with States and local communities to provide technical and financial planning assistance and to review and certify project proposals for the purpose of developing effective solutions to environmental problems in the U.S.-Mexico border region.

**Object Classification** (in millions of dollars)

| Identification code 19–1082–0–1–301     | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>              |             |           |           |
| Personnel compensation:                 |             |           |           |
| 11.1 Full-time permanent .....          | 3           | 3         | 3         |
| 11.5 Other personnel compensation ..... | 1           | 1         | 1         |
| 11.9 Total personnel compensation ..... | 4           | 4         | 4         |

|      |                             |    |    |    |
|------|-----------------------------|----|----|----|
| 25.2 | Other services .....        | 8  | 8  | 8  |
| 99.9 | Total new obligations ..... | 12 | 12 | 12 |

**Employment Summary**

| Identification code 19–1082–0–1–301                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Direct:</b>                                      |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 23          | 23        | 23        |

**INTERNATIONAL FISHERIES COMMISSIONS**

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, **[\$53,976,000] \$43,600,000: Provided,** That the United States share of such expenses may be advanced to the respective commissions pursuant to 31 U.S.C. 3324: *Provided further,* That in addition to other funds available for such purposes, funds available under this heading may be used to make payments necessary to fulfill the United States' obligations under the Pacific Salmon Treaty. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

| Identification code 19–1087–0–1–302                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.02 Inter-American Tropical Tuna Commission .....            | 2           | 2         | 2         |
| 00.06 Great Lakes Fishery Commission .....                     | 19          | 28        | 18        |
| 00.08 Inter-Pacific Halibut Commission .....                   | 4           | 3         | 4         |
| 00.09 Pacific Salmon Commission .....                          | 3           | 18        | 18        |
| 00.10 Other Commissions and Marine Science Organizations ..... | 2           | 3         | 2         |
| 10.00 Total new obligations .....                              | 30          | 54        | 44        |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 22.00 New budget authority (gross) .....                       | 30          | 54        | 44        |
| 23.95 Total new obligations .....                              | –30         | –54       | –44       |
| <b>New budget authority (gross), detail:</b>                   |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 Appropriation .....                                      | 30          | 54        | 44        |
| <b>Change in obligated balances:</b>                           |             |           |           |
| 72.40 Obligated balance, start of year .....                   |             |           | 1         |
| 73.10 Total new obligations .....                              | 30          | 54        | 44        |
| 73.20 Total outlays (gross) .....                              | –30         | –53       | –45       |
| 74.40 Obligated balance, end of year .....                     |             | 1         |           |
| <b>Outlays (gross), detail:</b>                                |             |           |           |
| 86.90 Outlays from new discretionary authority .....           | 30          | 53        | 44        |
| 86.93 Outlays from discretionary balances .....                |             |           | 1         |
| 87.00 Total outlays (gross) .....                              | 30          | 53        | 45        |
| <b>Net budget authority and outlays:</b>                       |             |           |           |
| 89.00 Budget authority .....                                   | 30          | 54        | 44        |
| 90.00 Outlays .....  | 30          | 53        | 45        |

This appropriation provides the U.S. share of operating expenses for ten treaty-based international fisheries commissions and organizations, two international marine science organizations, one whaling commission, and the Antarctic Treaty Secretariat, as well as funding regional sea turtle conservation, and travel expenses of non-government U.S. commissioners and their advisors. These international fisheries and whaling commissions coordinate scientific studies of shared fish stocks and other living marine resources and establish common management measures to be implemented by member governments based on their results. Many also oversee the allocation of fishing rights to their members. In addition, the Great Lakes Fishery Commission carries out a program to eradicate the invasive, parasitic sea lamprey. The marine science organizations coordinate international re-

## INTERNATIONAL FISHERIES COMMISSIONS—Continued

search on valuable fisheries, oceanography, and marine ecosystems and the results are publicly disseminated and used to advise member governments on fisheries and marine science policy. The 2011 request includes \$15 million to meet U.S. obligations to Canada under the Pacific Salmon Treaty.

## Object Classification (in millions of dollars)

| Identification code 19-1087-0-1-302             | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct obligations:                             |             |           |           |
| 25.2 Other services .....                       | 4           | 4         | 4         |
| 41.0 Grants, subsidies, and contributions ..... | 26          | 50        | 40        |
| 99.9 Total new obligations .....                | 30          | 54        | 44        |

## OTHER

## Federal Funds

## GLOBAL HIV/AIDS INITIATIVE

## Program and Financing (in millions of dollars)

| Identification code 19-1030-0-1-151                                       | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                   |             |           |           |
| 00.01 Direct program activity .....                                       | 181         | 64        | 10        |
| 09.00 Reimbursable program - WCF .....                                    | 3           |           |           |
| 10.00 Total new obligations .....   | 184         | 64        | 10        |
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....            | 191         | 74        | 10        |
| 22.10 Resources available from recoveries of prior year obligations ..... | 67          |           |           |
| 23.90 Total budgetary resources available for obligation .....            | 258         | 74        | 10        |
| 23.95 Total new obligations .....   | -184        | -64       | -10       |
| 24.40 Unobligated balance carried forward, end of year .....              | 74          | 10        |           |
| <b>Change in obligated balances:</b>                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                              | 1,003       | 399       | 114       |
| 73.10 Total new obligations .....   | 184         | 64        | 10        |
| 73.20 Total outlays (gross) .....   | -721        | -349      | -114      |
| 73.45 Recoveries of prior year obligations .....                          | -67         |           |           |
| 74.40 Obligated balance, end of year .....                                | 399         | 114       | 10        |
| <b>Outlays (gross), detail:</b>   |             |           |           |
| 86.93 Outlays from discretionary balances .....                           | 721         | 349       | 114       |
| <b>Net budget authority and outlays:</b>                                  |             |           |           |
| 89.00 Budget authority .....  |             |           |           |
| 90.00 Outlays .....   | 721         | 349       | 114       |

The first phase of the President's Emergency Plan for AIDS Relief (PEPFAR), from 2004 to 2008, was the largest ever global public health initiative by a single country to fight the HIV/AIDS epidemic. Funding was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds were appropriated in the Global Health and Child Survival account, and will be requested in that account for 2011.

## Object Classification (in millions of dollars)

| Identification code 19-1030-0-1-151                                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| 41.0 Direct obligations: Grants, subsidies, and contributions ..... | 181         | 64        | 10        |
| 99.0 Reimbursable obligations: reimbursable obligations .....       | 3           |           |           |
| 99.9 Total new obligations .....                                    | 184         | 64        | 10        |

## FUNDS APPROPRIATED TO THE PRESIDENT

For necessary expenses to enable the President to carry out the provisions of the Foreign Assistance Act of 1961, and for other purposes, to remain available until September 30, [2010] 2011, unless otherwise specified herein, as follows:

## GLOBAL HEALTH AND CHILD SURVIVAL

## (INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961, for global health activities, in addition to funds otherwise available for such purposes, [\$2,420,000,000] \$3,013,000,000, to remain available until September 30, [2011] 2012, and which shall be apportioned directly to the United States Agency for International Development (USAID): *Provided*, That this amount shall be made available for such activities as: (1) child survival and maternal health programs; (2) immunization and oral rehydration programs; (3) other health, nutrition, water and sanitation programs which directly address the needs of mothers and children, and related education programs; (4) assistance for children displaced or orphaned by causes other than AIDS; (5) programs for the prevention, treatment, control of, and research on HIV/AIDS, tuberculosis, polio, malaria, and other infectious diseases including neglected tropical diseases, and for assistance to communities severely affected by HIV/AIDS, including children infected or affected by AIDS; and (6) family planning/reproductive health: *Provided further*, That none of the funds appropriated under this paragraph may be made available for nonproject assistance, except that funds may be made available for such assistance for ongoing health activities: *Provided further*, That, [of the] funds appropriated under this paragraph[, \$78,000,000 should] may be made available for a United States contribution to the GAVI Alliance: *Provided further*, That none of the funds made available in this Act nor any unobligated balances from prior appropriations Acts may be made available to any organization or program which, as determined by the President of the United States, supports or participates in the management of a program of coercive abortion or involuntary sterilization: [*Provided further*, That any determination made under the previous proviso must be made no later than 6 months after the date of enactment of this Act, and must be accompanied by the evidence and criteria utilized to make the determination: ] *Provided further*, That none of the funds made available under this Act may be used to pay for the performance of abortion as a method of family planning or to motivate or coerce any person to practice abortions: *Provided further*, That nothing in this paragraph shall be construed to alter any existing statutory prohibitions against abortion under section 104 of the Foreign Assistance Act of 1961: *Provided further*, That none of the funds made available under this Act may be used to lobby for or against abortion: *Provided further*, That in order to reduce reliance on abortion in developing nations, funds shall be available only to voluntary family planning projects which offer, either directly or through referral to, or information about access to, a broad range of family planning methods and services, and that any such voluntary family planning project shall meet the following requirements: (1) service providers or referral agents in the project shall not implement or be subject to quotas, or other numerical targets, of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning (this provision shall not be construed to include the use of quantitative estimates or indicators for budgeting and planning purposes); (2) the project shall not include payment of incentives, bribes, gratuities, or financial reward to: (A) an individual in exchange for becoming a family planning acceptor; or (B) program personnel for achieving a numerical target or quota of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning; (3) the project shall not deny any right or benefit, including the right of access to participate in any program of general welfare or the right of access to health care, as a consequence of any individual's decision not to accept family planning services; (4) the project shall provide family planning acceptors comprehensible information on the health benefits and risks of the method chosen, including those conditions that might render the use of the method inadvisable and those adverse side effects known to be consequent to the use of the method; and (5) the project shall ensure that experimental contraceptive drugs and devices and medical procedures are provided only in the context of a scientific study in which participants are advised of potential risks and benefits; and, not less than 60 days after the date on which the

USAID Administrator determines that there has been a violation of the requirements contained in paragraph (1), (2), (3), or (5) of this proviso, or a pattern or practice of violations of the requirements contained in paragraph (4) of this proviso, the Administrator shall submit to the Committees on Appropriations a report containing a description of such violation and the corrective action taken by the Agency: *Provided further*, That in awarding grants for natural family planning under section 104 of the Foreign Assistance Act of 1961 no applicant shall be discriminated against because of such applicant's religious or conscientious commitment to offer only natural family planning; and, additionally, all such applicants shall comply with the requirements of the previous proviso: *Provided further*, That for purposes of this or any other Act authorizing or appropriating funds for the Department of State, foreign operations, and related programs, the term "motivate", as it relates to family planning assistance, shall not be construed to prohibit the provision, consistent with local law, of information or counseling about all pregnancy options: *Provided further*, That to the maximum extent practicable, taking into consideration cost, timely availability, and best health practices, funds appropriated in this Act or prior appropriations Acts that are made available for condom procurement should be made available for the procurement of condoms manufactured in the United States: *Provided further*, That information provided about the use of condoms as part of projects or activities that are funded from amounts appropriated by this Act shall be medically accurate and shall include the public health benefits and failure rates of such use.

In addition, for necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the prevention, treatment, and control of, and research on, HIV/AIDS, **[\$5,359,000,000] \$5,500,000,000**, to remain available until expended, and which shall be apportioned directly to the Department of State: *Provided*, That of the funds appropriated under this paragraph, not less than **[\$750,000,000] \$700,000,000** shall be made available, notwithstanding any other provision of law, except for the United States Leadership Against HIV/AIDS, Tuberculosis and Malaria Act of 2003 (Public Law 108–25), as amended, for a United States contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria, and shall be expended at the minimum rate necessary to make timely payment for projects and activities: *Provided further*, That up to 5 percent of the aggregate amount of funds made available to the Global Fund in fiscal year **[2010] 2011** may be made available to USAID for technical assistance related to the activities of the Global Fund: *Provided further*, That of the funds appropriated under this paragraph, up to **[\$14,000,000] \$14,250,000** may be made available, in addition to amounts otherwise available for such purposes, for administrative expenses of the Office of the United States Global AIDS Coordinator. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

#### Program and Financing (in millions of dollars)

| Identification code 19–1031–0–1–151                  |   | 2009 actual | 2010 est. | 2011 est. |
|--|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>              |   |             |           |           |
| 00.01  | Direct program activity .....   | 6,143       | 7,645     | 7,261     |
| 00.02  | Administrative Expenses .....   | 11          | 14        | 14        |
| 09.00  | Reimbursable program - WCF .....  | 320         | 320       | 320       |
| 10.00  | Total new obligations .....   | 6,474       | 7,979     | 7,595     |
| <b>Budgetary resources available for obligation:</b> |   |             |           |           |
| 21.40  | Unobligated balance carried forward, start of year .....                            | 930         | 1,813     | 1,613     |
| 22.00  | New budget authority (gross) .....  | 7,341       | 7,779     | 8,513     |
| 22.10  | Resources available from recoveries of prior year obligations ....                  | 16          |           |           |
| 23.90  | Total budgetary resources available for obligation .....                            | 8,287       | 9,592     | 10,126    |
| 23.95  | Total new obligations .....   | –6,474      | –7,979    | –7,595    |
| 24.40  | Unobligated balance carried forward, end of year .....                              | 1,813       | 1,613     | 2,531     |
| <b>New budget authority (gross), detail:</b>         |   |             |           |           |
| Discretionary:                                       |   |             |           |           |
| 40.00  | Appropriation .....   | 7,339       | 7,779     | 8,513     |
| 58.00  | Spending authority from offsetting collections: Offsetting collections (cash) ..... | 2           |           |           |
| 70.00  | Total new budget authority (gross) .....  | 7,341       | 7,779     | 8,513     |
| <b>Change in obligated balances:</b>                 |   |             |           |           |
| 72.40  | Obligated balance, start of year .....  | 4,593       | 6,924     | 8,079     |
| 73.10  | Total new obligations .....   | 6,474       | 7,979     | 7,595     |

|   |   |        |        |        |
|---|---|--------|--------|--------|
| 73.20                                       | Total outlays (gross) .....                               | –4,127 | –6,824 | –7,341 |
| 73.45                                       | Recoveries of prior year obligations .....                | –16    |        |        |
| 74.40                                       | Obligated balance, end of year .....                      | 6,924  | 8,079  | 8,333  |
| <b>Outlays (gross), detail:</b>             |   |        |        |        |
| 86.90                                       | Outlays from new discretionary authority .....            | 236    | 1,804  | 1,872  |
| 86.93                                       | Outlays from discretionary balances .....                 | 3,891  | 5,020  | 5,469  |
| 87.00                                       | Total outlays (gross) .....                               | 4,127  | 6,824  | 7,341  |
| <b>Offsets:</b>                             |   |        |        |        |
| Against gross budget authority and outlays: |   |        |        |        |
| 88.00                                       | Offsetting collections (cash) from: Federal sources ..... | –2     |        |        |
| <b>Net budget authority and outlays:</b>    |   |        |        |        |
| 89.00                                       | Budget authority .....                                    | 7,339  | 7,779  | 8,513  |
| 90.00                                       | Outlays .....   | 4,125  | 6,824  | 7,341  |

The Global Health and Child Survival account funds health-related foreign assistance for the Department of State and the U.S. Agency for International Development (USAID), representing the majority of funds provided for the President's Global Health Initiative (GHI). The GHI seeks to improve health outcomes by adopting a women- and girl-centered approach to health and gender equity; increasing impact through strategic integration and coordination; strengthening and leveraging multilateral institutions; encouraging country ownership and investing country-led plans; building sustainability through health systems strengthening; improving metrics, monitoring and evaluation; and promoting research, development and innovation.

*Global Health and Child Survival—State.* Within the GHI, the President's Emergency Plan for AIDS Relief (PEPFAR) supports the fight against global HIV/AIDS and TB. The 2011 Budget requests \$5.5 billion in the Global Health and Child Survival State Department (GHCS-S) account which forms the bulk of PEPFAR funding (\$6.6 billion in total). PEPFAR is led by the Office of Global AIDS Coordinator in the State Department, which partners with agencies such as the U.S. Agency for International Development (USAID) and the Department of Health and Human Services for program implementation. Programs work through expanded partnerships to build capacity for effective, innovative, and sustainable services; create a supportive and enabling policy environment for combating HIV/AIDS; and implementing strong monitoring and evaluation systems to identify best practices, determine progress toward goals, and ensure compliance with PEPFAR policies and strategies. PEPFAR programs support scaling up HIV/AIDS services within the context of strengthened health systems, particularly in terms of human resources in nations with severe health worker shortages, in order to effectively implement HIV/AIDS prevention, treatment, and care programs. As part of the GHI, PEPFAR is linking its efforts to important programs in other areas of global health, including the President's Malaria Initiative, family planning, and maternal and child health, as well as other areas of development, including the Millennium Challenge Corporation, the Peace Corps, and other activities in the areas of education, women's justice and empowerment, and economic development.

*Global Health and Child Survival—USAID.* The 2011 Budget requests \$3.0 billion in the GHCS-USAID account. USAID uses these funds to promote transformational development in the developing world by working in partnership with foreign governments, local private sector and non-governmental organizations, and public-private partnerships. Funding includes activities that promote family planning/reproductive health, child survival and maternal health, including polio, nutrition activities in coordination with the Food Security Initiative to address such issues as micronutrients and iodine deficiency, as well as activities directed at vulnerable children, and reducing HIV transmission and the

GLOBAL HEALTH AND CHILD SURVIVAL—Continued  
impact of the HIV/AIDS pandemic in developing countries. Funding is also requested to address the threat of other infectious diseases of major public health importance such as tuberculosis, malaria, influenza and other pandemic diseases, and neglected tropical diseases, to reduce antimicrobial resistance, and for surveillance.

**Object Classification** (in millions of dollars)

| Identification code 19–1031–0–1–151                                       | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct obligations:   |             |           |           |
| 11.1 Personnel compensation: Full-time permanent .....                    | 4           | 5         | 5         |
| 21.0 Travel and transportation of persons .....                           | 1           | 1         | 1         |
| 23.1 Rental payments to GSA .....   | 1           | 1         | 1         |
| 25.2 Other services .....   | 5           | 7         | 7         |
| 99.0 Direct obligations .....   | 11          | 14        | 14        |
| 99.0 Reimbursable obligations .....                                       | 320         | 320       | 320       |
| Allocation Account - direct:  |             |           |           |
| 11.1 Personnel compensation: Full-time permanent .....                    | 7           | 8         | 8         |
| 12.1 Civilian personnel benefits .....                                    | 1           | 1         | 1         |
| 21.0 Travel and transportation of persons .....                           | 9           | 10        | 10        |
| 23.1 Rental payments to GSA .....   | 1           |           |           |
| 25.2 Other services .....   | 132         | 135       | 135       |
| 25.3 Other purchases of goods and services from Government accounts ..... | 1           | 1         | 1         |
| 41.0 Grants, subsidies, and contributions .....                           | 5,992       | 7,490     | 7,106     |
| 99.0 Allocation account - direct .....                                    | 6,143       | 7,645     | 7,261     |
| 99.9 Total new obligations .....  | 6,474       | 7,979     | 7,595     |

**Employment Summary**

| Identification code 19–1031–0–1–151                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct:   |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 58          | 58        | 58        |

**MIGRATION AND REFUGEE ASSISTANCE**

For necessary expenses, not otherwise provided for, to enable the Secretary of State to provide, as authorized by law, a contribution to the International Committee of the Red Cross, assistance to refugees, including contributions to the International Organization for Migration and the United Nations High Commissioner for Refugees, and other activities to meet refugee and migration needs; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980; allowances as authorized by sections 5921 through 5925 of title 5, United States Code; purchase and hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code, **[\$1,685,000,000] \$1,605,400,000**, to remain available until expended, of which \$25,000,000 shall be made available for refugees resettling in Israel, and not less than \$35,000,000 shall be made available to respond to small-scale emergency humanitarian requirements of international and nongovernmental partners. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

| Identification code 19–1143–0–1–151                                       | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                   |             |           |           |
| 00.01 Overseas assistance .....   | 1,338       | 1,398     | 1,175     |
| 00.02 U.S. refugee admissions program .....                               | 294         | 345       | 377       |
| 00.03 Refugees to Israel .....  | 30          | 25        | 25        |
| 00.05 Administrative expenses .....                                       | 24          | 30        | 28        |
| 09.01 Reimbursable program .....  | 1           | 1         | 1         |
| 10.00 Total new obligations .....   | 1,687       | 1,799     | 1,606     |
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....            | 109         | 105       |           |
| 22.00 New budget authority (gross) .....                                  | 1,676       | 1,694     | 1,606     |
| 22.10 Resources available from recoveries of prior year obligations ..... | 7           |           |           |

|       |  |        |        |        |
|-------|--|--------|--------|--------|
| 23.90 | Total budgetary resources available for obligation ..... | 1,792  | 1,799  | 1,606  |
| 23.95 | Total new obligations .....                              | -1,687 | -1,799 | -1,606 |
| 24.40 | Unobligated balance carried forward, end of year .....   | 105    |        |        |

**New budget authority (gross), detail:**

|                |   |       |       |       |
|----------------|---|-------|-------|-------|
| Discretionary: |   |       |       |       |
| 40.00          | Appropriation .....   | 1,675 | 1,685 | 1,605 |
| 42.00          | Transferred from other accounts .....   |       | 8     |       |
| 43.00          | Appropriation (total discretionary) .....   | 1,675 | 1,693 | 1,605 |
| 58.00          | Spending authority from offsetting collections: Offsetting collections (cash) ..... | 1     | 1     | 1     |
| 70.00          | Total new budget authority (gross) .....  | 1,676 | 1,694 | 1,606 |

**Change in obligated balances:**

|       |  |        |        |        |
|-------|--|--------|--------|--------|
| 72.40 | Obligated balance, start of year .....     | 484    | 649    | 789    |
| 73.10 | Total new obligations .....                | 1,687  | 1,799  | 1,606  |
| 73.20 | Total outlays (gross) .....                | -1,515 | -1,659 | -1,660 |
| 73.45 | Recoveries of prior year obligations ..... | -7     |        |        |
| 74.40 | Obligated balance, end of year .....       | 649    | 789    | 735    |

**Outlays (gross), detail:**

|       |  |       |       |       |
|-------|--|-------|-------|-------|
| 86.90 | Outlays from new discretionary authority ..... | 1,098 | 1,254 | 1,189 |
| 86.93 | Outlays from discretionary balances .....      | 417   | 405   | 471   |
| 87.00 | Total outlays (gross) .....                    | 1,515 | 1,659 | 1,660 |

**Offsets:**

|   |   |    |    |    |
|---|---|----|----|----|
| Against gross budget authority and outlays: |   |    |    |    |
| 88.00                                       | Offsetting collections (cash) from: Federal sources ..... | -1 | -1 | -1 |

**Net budget authority and outlays:**

|       |                        |       |       |       |
|-------|------------------------|-------|-------|-------|
| 89.00 | Budget authority ..... | 1,675 | 1,693 | 1,605 |
| 90.00 | Outlays .....          | 1,514 | 1,658 | 1,659 |

**Overseas Assistance.**—The majority of the Migration and Refugee Assistance (MRA) account addresses the protection and assistance needs of refugees, conflict victims, stateless persons, and vulnerable migrants worldwide. Funds primarily support the programs of international organizations, including the United Nations High Commissioner for Refugees (UNHCR), the International Committee of the Red Cross (ICRC), the United Nations Relief and Works Agency for Palestine Refugees in the Near East (UNRWA), and the International Organization for Migration (IOM), as well as non-governmental organizations.

**Humanitarian Migrants to Israel.**—These funds assist humanitarian migrants resettling in Israel.

**U.S. Refugee Admissions.**—MRA funds overseas processing, transportation, and initial placement for refugees and certain other categories of immigrants resettling in the United States. These activities are carried out primarily by U.S. private voluntary agencies, UNHCR, and IOM.

**Administrative Expenses.**—These funds finance the salaries and operating expenses in Washington, D.C. and overseas for the Bureau of Population, Refugees, and Migration. (Note: Funds for the salaries and support costs of the six positions dedicated to international population policy and coordination are requested under the Department of State's Diplomatic and Consular Programs appropriation.)

**Object Classification** (in millions of dollars)

| Identification code 19–1143–0–1–151                             | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct obligations:   |             |           |           |
| 11.1 Personnel compensation: Full-time permanent .....          | 13          | 16        | 14        |
| 12.1 Civilian personnel benefits .....                          | 4           | 5         | 4         |
| 21.0 Travel and transportation of persons .....                 | 1           | 2         | 2         |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 1           | 1         | 1         |
| 25.2 Other services .....                                       | 4           | 5         | 5         |
| 41.0 Grants, subsidies, and contributions .....                 | 1,663       | 1,769     | 1,579     |
| 99.0 Direct obligations .....                                   | 1,686       | 1,798     | 1,605     |
| 99.0 Reimbursable obligations .....                             | 1           | 1         | 1         |

99.9 Total new obligations ..... 1,687 1,799 1,606

### Employment Summary

| Identification code 19–1143–0–1–151                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct:   |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 127         | 127       | 127       |

### UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962, as amended (22 U.S.C. 2601(c)), \$45,000,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

### Program and Financing (in millions of dollars)

| Identification code 11–0040–0–1–151                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.01 Direct program activity .....                            | 43          | 45        | 45        |
| 10.00 Total new obligations (object class 41.0) .....          | 43          | 45        | 45        |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 61          | 58        | 58        |
| 22.00 New budget authority (gross) .....                       | 40          | 45        | 45        |
| 23.90 Total budgetary resources available for obligation ..... | 101         | 103       | 103       |
| 23.95 Total new obligations .....                              | –43         | –45       | –45       |
| 24.40 Unobligated balance carried forward, end of year .....   | 58          | 58        | 58        |
| <b>New budget authority (gross), detail:</b>                   |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 Appropriation .....                                      | 40          | 45        | 45        |
| <b>Change in obligated balances:</b>                           |             |           |           |
| 72.40 Obligated balance, start of year .....                   | 45          | 8         | 9         |
| 73.10 Total new obligations .....                              | 43          | 45        | 45        |
| 73.20 Total outlays (gross) .....                              | –80         | –44       | –45       |
| 74.40 Obligated balance, end of year .....                     | 8           | 9         | 9         |
| <b>Outlays (gross), detail:</b>                                |             |           |           |
| 86.90 Outlays from new discretionary authority .....           |             | 36        | 36        |
| 86.93 Outlays from discretionary balances .....                | 80          | 8         | 9         |
| 87.00 Total outlays (gross) .....                              | 80          | 44        | 45        |
| <b>Net budget authority and outlays:</b>                       |             |           |           |
| 89.00 Budget authority .....                                   | 40          | 45        | 45        |
| 90.00 Outlays .....  | 80          | 44        | 45        |

The Emergency Refugee and Migration Assistance Fund enables the President to provide assistance for unexpected and urgent refugee and migration needs worldwide.

### COMPLEX CRISES FUND

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 to enable the [Administrator of the United States Agency for International Development (USAID), in consultation with the Secretary of State, to support programs and activities] *Secretary of State to provide assistance, notwithstanding any other provision of law, to prevent or respond to emerging or unforeseen complex crises overseas, [\$50,000,000] \$100,000,000, to remain available until expended: Provided, That [funds appropriated under this heading may be made available on such terms and conditions as the USAID Administrator may determine, in consultation with the Committees on Appropriations, for the purposes of preventing or responding to such crises, except that] the administrative authorities of the Foreign Assistance Act of 1961 shall be applicable to the funds appropriated or otherwise made available under*

*this heading: Provided further, That funds appropriated under other headings of this Act may be transferred to and merged with funds made available under this heading: Provided further, That no funds appropriated under this heading shall be made available to respond to natural disasters*]: *Provided further, That funds appropriated under this heading shall be made available notwithstanding section 10 of Public Law 91–672 and section 15 of the State Department Basic Authorities Act of 1956: Provided further, That the USAID Administrator may furnish assistance under this heading notwithstanding any other provision of law, except sections 7007, 7008, and 7018 of this Act and section 620J of the Foreign Assistance Act of 1961: Provided further, That funds appropriated under this heading shall be subject to the regular notification procedures of the Committees on Appropriations, except that such notifications shall be transmitted at least 5 days in advance of the obligation of funds: Provided further, That the requirements of the previous proviso may be waived if failure to do so would pose a substantial risk to human health or welfare: Provided further, That in case of any such waiver, notification to the Committees on Appropriations shall be provided as early as practicable, but in no event later than 3 days after taking the action to which such notification requirement was applicable, in the context of the circumstances necessitating such waiver: Provided further, That any such notification provided pursuant to such waiver shall contain an explanation of the emergency circumstances*]. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

### Program and Financing (in millions of dollars)

| Identification code 19–1015–0–1–151                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.01 Direct program activity .....                            |             | 14        | 44        |
| 10.00 Total new obligations (object class 41.0) .....          |             | 14        | 44        |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... |             |           | 36        |
| 22.00 New budget authority (gross) .....                       |             | 50        | 100       |
| 23.90 Total budgetary resources available for obligation ..... |             | 50        | 136       |
| 23.95 Total new obligations .....                              |             | –14       | –44       |
| 24.40 Unobligated balance carried forward, end of year .....   |             | 36        | 92        |
| <b>New budget authority (gross), detail:</b>                   |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 Appropriation .....                                      |             | 50        | 100       |
| <b>Change in obligated balances:</b>                           |             |           |           |
| 73.10 Total new obligations .....                              |             | 14        | 44        |
| 73.20 Total outlays (gross) .....                              |             | –13       | –43       |
| <b>Outlays (gross), detail:</b>                                |             |           |           |
| 86.90 Outlays from new discretionary authority .....           |             | 13        | 25        |
| 86.93 Outlays from discretionary balances .....                |             |           | 18        |
| 87.00 Total outlays (gross) .....                              |             | 13        | 43        |
| <b>Net budget authority and outlays:</b>                       |             |           |           |
| 89.00 Budget authority .....                                   |             | 50        | 100       |
| 90.00 Outlays .....  |             | 13        | 43        |

The Complex Crises Fund provides funding to support the State Department and U.S. Agency for International Development's rapid response capabilities for assistance activities in countries, regions or populations that present a definable new threat to stability or an unanticipated need for post-crisis stabilization or reconstruction.

### INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961, [\$1,597,000,000] \$2,136,041,000, to remain available until September 30, [2011] 2012: *Provided, That during fiscal year [2010] 2011, the Department of State may also use the authority of section 608 of the Foreign Assistance Act of 1961, without regard to its*

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT—Continued restrictions, to receive excess property from an agency of the United States Government for the purpose of providing it to a foreign country or international organization under chapter 8 of part I of that Act [subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That the Secretary of State shall provide to the Committees on Appropriations not later than 45 days after the date of the enactment of this Act and prior to the initial obligation of funds appropriated under this heading, a report on the proposed uses of all funds under this heading on a country-by-country basis for each proposed program, project, or activity]: *Provided further*, That section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading: [Provided further, That assistance provided with funds appropriated under this heading that is made available notwithstanding section 482(b) of the Foreign Assistance Act of 1961 shall be made available subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That of the funds appropriated under this heading, \$5,000,000 should be made available to combat piracy of United States copyrighted materials, consistent with the requirements of section 688(a) and (b) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110–161): *Provided further*, That none of the funds appropriated under this heading for assistance for Afghanistan may be made available for eradication programs through the aerial spraying of herbicides unless the Secretary of State determines and reports to the Committees on Appropriations that the President of Afghanistan has requested assistance for such aerial spraying programs for counternarcotics purposes: *Provided further*, That in the event the Secretary of State makes a determination pursuant to the previous proviso, the Secretary shall consult with the Committees on Appropriations prior to the obligation of funds for such eradication programs: *Provided further*, That none of the funds appropriated under this heading for assistance for Colombia shall be made available for budget support or as cash payments: *Provided further*, That none of the funds appropriated under this heading shall be made available for assistance for the Bolivian military and police unless the Secretary of State determines and reports to the Committees on Appropriations that the Government of Bolivia is investigating, prosecuting, and punishing military and police personnel who have been credibly alleged to have violated internationally recognized human rights] *Provided further*, That, notwithstanding any provision of this or any other Act, funds appropriated in prior years under the headings "Andean Counterdrug Initiative" and "Andean Counterdrug Program" shall be made available for use in any country for which funds may be made available under this heading without regard to the geographic or purpose limitations under which such funds were originally appropriated. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)

#### Program and Financing (in millions of dollars)

| Identification code 19–1022–0–1–151                                      | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                  |             |           |           |
| 00.01 Total: Counterdrug and Anti-Crime Programs .....                   | 1,465       | 1,597     | 2,136     |
| 09.01 Reimbursable program .....   | 680         | 684       | 685       |
| 10.00 Total new obligations .....  | 2,145       | 2,281     | 2,821     |
| <b>Budgetary resources available for obligation:</b>                     |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....           | 845         | 1,178     | 1,134     |
| 22.00 New budget authority (gross) .....                                 | 2,283       | 2,237     | 2,776     |
| 22.10 Resources available from recoveries of prior year obligations .... | 17          |           |           |
| 22.21 Unobligated balance transferred to other accounts .....            | –33         |           |           |
| 22.22 Unobligated balance transferred from other accounts .....          | 184         |           |           |
| 22.30 Expired unobligated balance transfer to unexpired account .....    | 29          |           |           |
| 23.90 Total budgetary resources available for obligation .....           | 3,325       | 3,415     | 3,910     |
| 23.95 Total new obligations .....  | –2,145      | –2,281    | –2,821    |
| 23.98 Unobligated balance expiring or withdrawn .....                    | –2          |           |           |
| 24.40 Unobligated balance carried forward, end of year .....             | 1,178       | 1,134     | 1,089     |
| <b>New budget authority (gross), detail:</b>                             |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 Appropriation (regular) .....                                      | 1,562       | 1,597     | 2,136     |
| 41.00 Transferred to other accounts .....                                | –13         |           |           |

|   |  |        |        |        |
|---|--|--------|--------|--------|
| 42.00   | Transferred from other accounts .....  | 74     |        |        |
| 43.00   | Appropriation (total discretionary) .....                                      | 1,623  | 1,597  | 2,136  |
| Spending authority from offsetting collections: |  |        |        |        |
| 58.00   | Offsetting collections (cash) .....  | 661    | 640    | 640    |
| 58.10   | Change in uncollected customer payments from Federal sources (unexpired) ..... | –1     |        |        |
| 58.90   | Spending authority from offsetting collections (total discretionary) .....     | 660    | 640    | 640    |
| 70.00   | Total new budget authority (gross) .....                                       | 2,283  | 2,237  | 2,776  |
| <b>Change in obligated balances:</b>            |  |        |        |        |
| 72.40   | Obligated balance, start of year .....   | 1,791  | 2,537  | 3,170  |
| 73.10   | Total new obligations .....  | 2,145  | 2,281  | 2,821  |
| 73.20   | Total outlays (gross) .....  | –1,410 | –1,648 | –1,805 |
| 73.40   | Adjustments in expired accounts (net) .....                                    | 20     |        |        |
| 73.45   | Recoveries of prior year obligations .....                                     | –17    |        |        |
| 74.00   | Change in uncollected customer payments from Federal sources (unexpired) ..... | 1      |        |        |
| 74.10   | Change in uncollected customer payments from Federal sources (expired) .....   | 7      |        |        |
| 74.40   | Obligated balance, end of year .....   | 2,537  | 3,170  | 4,186  |
| <b>Outlays (gross), detail:</b>                 |  |        |        |        |
| 86.90   | Outlays from new discretionary authority .....                                 | 118    | 841    | 909    |
| 86.93   | Outlays from discretionary balances .....                                      | 1,292  | 807    | 896    |
| 87.00   | Total outlays (gross) .....  | 1,410  | 1,648  | 1,805  |
| <b>Offsets:</b>                                 |  |        |        |        |
| Against gross budget authority and outlays:     |  |        |        |        |
| Offsetting collections (cash) from:             |  |        |        |        |
| 88.00   | Federal sources .....  | –672   | –640   | –640   |
| 88.40   | Non-Federal sources .....  | –14    |        |        |
| 88.90   | Total, offsetting collections (cash) .....                                     | –686   | –640   | –640   |
| Against gross budget authority only:            |  |        |        |        |
| 88.95   | Change in uncollected customer payments from Federal sources (unexpired) ..... | 1      |        |        |
| 88.96   | Portion of offsetting collections (cash) credited to expired accounts .....    | 25     |        |        |
| <b>Net budget authority and outlays:</b>        |  |        |        |        |
| 89.00   | Budget authority .....   | 1,623  | 1,597  | 2,136  |
| 90.00   | Outlays .....  | 724    | 1,008  | 1,165  |

#### Summary of Budget Authority and Outlays (in millions of dollars)

|                               | 2009 actual | 2010 est. | 2011 est. |
|-------------------------------|-------------|-----------|-----------|
| <b>Enacted/requested:</b>     |             |           |           |
| Budget Authority .....        | 1,623       | 1,597     | 2,136     |
| Outlays .....                 | 724         | 1,008     | 1,165     |
| <b>Supplemental proposal:</b> |             |           |           |
| Budget Authority .....        |             | 757       |           |
| Outlays .....                 |             | 265       | 492       |
| <b>Total:</b>                 |             |           |           |
| Budget Authority .....        | 1,623       | 2,354     | 2,136     |
| Outlays .....                 | 724         | 1,273     | 1,657     |

This appropriation provides assistance to foreign countries and international organizations to help them develop and implement policies and programs that strengthen institutional counterdrug and anti-crime law enforcement and judicial capabilities to control illegal drug production, processing, and trafficking. This appropriation also provides assistance for transitioning the Iraq police program from the Defense Department to the State Department and continues the Merida Initiative for Mexico and Central America.

#### Object Classification (in millions of dollars)

| Identification code 19–1022–0–1–151       | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>                |             |           |           |
| Personnel compensation:                   |             |           |           |
| 11.1 Full-time permanent .....            | 11          | 12        | 12        |
| 11.3 Other than full-time permanent ..... | 4           | 4         | 4         |
| 11.9 Total personnel compensation .....   | 15          | 16        | 16        |
| 12.1 Civilian personnel benefits .....    | 4           | 5         | 5         |

|      |  |       |       |       |
|------|--|-------|-------|-------|
| 21.0 | Travel and transportation of persons ..... | 2     | 2     | 2     |
| 23.2 | Rental payments to others .....            | 2     | 2     | 2     |
| 25.2 | Other services .....                       | 1,374 | 1,498 | 2,037 |
| 26.0 | Supplies and materials .....               | 1     | 1     | 1     |
| 31.0 | Equipment .....                            | 2     | 3     | 3     |
| 41.0 | Grants, subsidies, and contributions ..... | 65    | 70    | 70    |
| 99.0 | Direct obligations .....                   | 1,465 | 1,597 | 2,136 |
| 99.0 | Reimbursable obligations .....             | 680   | 684   | 685   |
| 99.9 | Total new obligations .....                | 2,145 | 2,281 | 2,821 |

**Employment Summary**

| Identification code 19–1022–0–1–151                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct:   |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 245         | 245       | 245       |

**ANDEAN COUNTERDRUG PROGRAMS****Program and Financing** (in millions of dollars)

| Identification code 19–1154–0–1–151     | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b> |             |           |           |
| 00.01 Total: Program Activity .....     | 186         |           |           |
| 09.01 Reimbursable program .....        | 21          |           |           |
| 10.00 Total new obligations .....       | 207         |           |           |

|  |      |     |     |
|--|------|-----|-----|
| <b>Budgetary resources available for obligation:</b>                     |      |     |     |
| 21.40 Unobligated balance carried forward, start of year .....           | 176  | 303 | 303 |
| 22.00 New budget authority (gross) .....                                 | 336  |     |     |
| 22.10 Resources available from recoveries of prior year obligations .... | 2    |     |     |
| 22.21 Unobligated balance transferred to other accounts .....            | –22  |     |     |
| 22.22 Unobligated balance transferred from other accounts .....          | 18   |     |     |
| 23.90 Total budgetary resources available for obligation .....           | 510  | 303 | 303 |
| 23.95 Total new obligations .....  | –207 |     |     |
| 24.40 Unobligated balance carried forward, end of year .....             | 303  | 303 | 303 |

|  |     |  |  |
|--|-----|--|--|
| <b>New budget authority (gross), detail:</b>   |     |  |  |
| Discretionary:   |     |  |  |
| 40.00 Appropriation (regular) .....  | 315 |  |  |
| Spending authority from offsetting collections:                                      |     |  |  |
| 58.00 Offsetting collections (cash) .....  | 22  |  |  |
| 58.10 Change in uncollected customer payments from Federal sources (unexpired) ..... | –1  |  |  |
| 58.90 Spending authority from offsetting collections (total discretionary) .....     | 21  |  |  |
| 70.00 Total new budget authority (gross) .....                                       | 336 |  |  |

|  |      |      |     |
|--|------|------|-----|
| <b>Change in obligated balances:</b>   |      |      |     |
| 72.40 Obligated balance, start of year .....   | 771  | 470  | 101 |
| 73.10 Total new obligations .....  | 207  |      |     |
| 73.20 Total outlays (gross) .....  | –493 | –369 | –80 |
| 73.40 Adjustments in expired accounts (net) .....                                    | –15  |      |     |
| 73.45 Recoveries of prior year obligations .....                                     | –2   |      |     |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) ..... | 1    |      |     |
| 74.10 Change in uncollected customer payments from Federal sources (expired) .....   | 1    |      |     |
| 74.40 Obligated balance, end of year .....   | 470  | 101  | 21  |

|  |     |     |    |
|--|-----|-----|----|
| <b>Outlays (gross), detail:</b>                      |     |     |    |
| 86.90 Outlays from new discretionary authority ..... | 12  |     |    |
| 86.93 Outlays from discretionary balances .....      | 481 | 369 | 80 |
| 87.00 Total outlays (gross) .....                    | 493 | 369 | 80 |

|  |     |  |  |
|--|-----|--|--|
| <b>Offsets:</b>                                  |     |  |  |
| Against gross budget authority and outlays:      |     |  |  |
| Offsetting collections (cash) from:              |     |  |  |
| 88.00 Federal sources .....                      | –1  |  |  |
| 88.40 Non-Federal sources .....                  | –22 |  |  |
| 88.90 Total, offsetting collections (cash) ..... | –23 |  |  |
| Against gross budget authority only:             |     |  |  |

|  |   |  |  |
|--|---|--|--|
| 88.95 Change in uncollected customer payments from Federal sources (unexpired) ..... | 1 |  |  |
| 88.96 Portion of offsetting collections (cash) credited to expired accounts .....    | 1 |  |  |

|  |     |     |    |
|--|-----|-----|----|
| <b>Net budget authority and outlays:</b> |     |     |    |
| 89.00 Budget authority .....             | 315 |     |    |
| 90.00 Outlays .....                      | 470 | 369 | 80 |

This account has funded U.S. assistance to Plan Colombia and follow-on activities since 2000. These funds supported the Colombian Army's push into southern Colombia in support of the Colombian National Police, enhanced drug interdiction in Colombia and the region, increased support to the Colombian National Police, provided for economic development in Colombia and the Andean region, and boosted Colombia's local and national government capacity. Beginning in 2010, funds for these programs are requested and appropriated in the International Narcotics Control and Law Enforcement account.

**Object Classification** (in millions of dollars)

| Identification code 19–1154–0–1–151                           | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| 25.2 Direct obligations: Other services .....                 | 186         |           |           |
| 99.0 Reimbursable obligations: reimbursable obligations ..... | 21          |           |           |
| 99.9 Total new obligations .....                              | 207         |           |           |

**【DEMOCRACY FUND】**

【For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the promotion of democracy globally, \$120,000,000, to remain available until September 30, 2011, of which \$70,000,000 shall be made available for the Human Rights and Democracy Fund of the Bureau of Democracy, Human Rights and Labor, Department of State, and \$50,000,000 shall be made available for the Office of Democracy and Governance of the Bureau for Democracy, Conflict, and Humanitarian Assistance, United States Agency for International Development.】 (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

| Identification code 19–1121–0–1–151                   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>               |             |           |           |
| 00.01 Direct program activity .....                   | 86          | 90        | 80        |
| 10.00 Total new obligations (object class 41.0) ..... | 86          | 90        | 80        |

|  |     |     |     |
|--|-----|-----|-----|
| <b>Budgetary resources available for obligation:</b>           |     |     |     |
| 21.40 Unobligated balance carried forward, start of year ..... | 78  | 108 | 138 |
| 22.00 New budget authority (gross) .....                       | 116 | 120 |     |
| 23.90 Total budgetary resources available for obligation ..... | 194 | 228 | 138 |
| 23.95 Total new obligations .....                              | –86 | –90 | –80 |
| 24.40 Unobligated balance carried forward, end of year .....   | 108 | 138 | 58  |

|  |     |     |  |
|--|-----|-----|--|
| <b>New budget authority (gross), detail:</b> |     |     |  |
| Discretionary:                               |     |     |  |
| 40.00 Appropriation .....                    | 116 | 120 |  |

|   |      |      |      |
|---|------|------|------|
| <b>Change in obligated balances:</b>              |      |      |      |
| 72.40 Obligated balance, start of year .....      | 436  | 273  | 103  |
| 73.10 Total new obligations .....                 | 86   | 90   | 80   |
| 73.20 Total outlays (gross) .....                 | –247 | –260 | –183 |
| 73.40 Adjustments in expired accounts (net) ..... | –2   |      |      |
| 74.40 Obligated balance, end of year .....        | 273  | 103  |      |

|  |     |     |     |
|--|-----|-----|-----|
| <b>Outlays (gross), detail:</b>                      |     |     |     |
| 86.90 Outlays from new discretionary authority ..... | 3   | 40  |     |
| 86.93 Outlays from discretionary balances .....      | 244 | 220 | 183 |

DEMOCRACY FUND—Continued  
Program and Financing—Continued

| Identification code 19–1121–0–1–151      | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| 87.00 Total outlays (gross) .....        | 247         | 260       | 183       |
| <b>Net budget authority and outlays:</b> |             |           |           |
| 89.00 Budget authority .....             | 116         | 120       | .....     |
| 90.00 Outlays .....                      | 247         | 260       | 183       |

This appropriation funds some democracy promotion activities of the Department of State and the U.S. Agency for International Development. 2011 funding for these activities is requested in the Economic Support Fund and Development Assistance accounts.

## THE ASIA FOUNDATION

For a grant to The Asia Foundation, as authorized by The Asia Foundation Act (22 U.S.C. 4402), **[\$19,000,000] \$15,690,000**, to remain available until expended, as authorized. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

| Identification code 19–0525–0–1–154                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.01 Program activities and operations .....                  | 16          | 19        | 16        |
| 10.00 Total new obligations (object class 41.0) .....          | 16          | 19        | 16        |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 1           | .....     | .....     |
| 22.00 New budget authority (gross) .....                       | 15          | 19        | 16        |
| 23.90 Total budgetary resources available for obligation ..... | 16          | 19        | 16        |
| 23.95 Total new obligations .....                              | –16         | –19       | –16       |
| 24.40 Unobligated balance carried forward, end of year .....   | .....       | .....     | .....     |
| <b>New budget authority (gross), detail:</b>                   |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 Appropriation .....                                      | 15          | 19        | 16        |
| <b>Change in obligated balances:</b>                           |             |           |           |
| 72.40 Obligated balance, start of year .....                   | 5           | 6         | 6         |
| 73.10 Total new obligations .....                              | 16          | 19        | 16        |
| 73.20 Total outlays (gross) .....                              | –15         | –19       | –16       |
| 74.40 Obligated balance, end of year .....                     | 6           | 6         | 6         |
| <b>Outlays (gross), detail:</b>                                |             |           |           |
| 86.90 Outlays from new discretionary authority .....           | 15          | 19        | 16        |
| <b>Net budget authority and outlays:</b>                       |             |           |           |
| 89.00 Budget authority .....                                   | 15          | 19        | 16        |
| 90.00 Outlays .....  | 15          | 19        | 16        |

The Asia Foundation supports democratic initiatives, economic reform, rule of law, women's programs and closer U.S.-Asian relations by providing grants to institutions in Asia.

## NATIONAL ENDOWMENT FOR DEMOCRACY

For grants made by the Department of State to the National Endowment for Democracy, as authorized by the National Endowment for Democracy Act, **[\$118,000,000] \$105,000,000**, to remain available until expended[, of which \$100,000,000 shall be allocated in the traditional and customary manner, including for the core institutes, and \$18,000,000 shall be for democracy, human rights, and rule of law programs]: *Provided*, That the President of the National Endowment for Democracy shall provide to the Committees on Appropriations not later than 45 days after the date of enactment of this Act a report on the proposed uses of funds under

this heading on a regional and country basis. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

| Identification code 19–0210–0–1–154                   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>               |             |           |           |
| 00.01 Base program activities .....                   | 115         | 118       | 105       |
| 10.00 Total new obligations (object class 41.0) ..... | 115         | 118       | 105       |
| <b>Budgetary resources available for obligation:</b>  |             |           |           |
| 22.00 New budget authority (gross) .....              | 115         | 118       | 105       |
| 23.95 Total new obligations .....                     | –115        | –118      | –105      |
| <b>New budget authority (gross), detail:</b>          |             |           |           |
| Discretionary:  |             |           |           |
| 40.00 Appropriation .....                             | 115         | 118       | 105       |
| <b>Change in obligated balances:</b>                  |             |           |           |
| 72.40 Obligated balance, start of year .....          | 13          | 86        | 123       |
| 73.10 Total new obligations .....                     | 115         | 118       | 105       |
| 73.20 Total outlays (gross) .....                     | –42         | –81       | –109      |
| 74.40 Obligated balance, end of year .....            | 86          | 123       | 119       |
| <b>Outlays (gross), detail:</b>                       |             |           |           |
| 86.90 Outlays from new discretionary authority .....  | .....       | 81        | 72        |
| 86.93 Outlays from discretionary balances .....       | 42          | .....     | 37        |
| 87.00 Total outlays (gross) .....                     | 42          | 81        | 109       |
| <b>Net budget authority and outlays:</b>              |             |           |           |
| 89.00 Budget authority .....                          | 115         | 118       | 105       |
| 90.00 Outlays .....                                   | 42          | 81        | 109       |

The National Endowment for Democracy (NED) is a private, nonprofit corporation established in Washington, D.C. to encourage and strengthen the development of democratic institutions and processes internationally. NED supports democratic initiatives in six regions of the world: Africa, Asia, Central and Eastern Europe, Latin America, the Middle East, and Eurasia. Working with civil society organizations, NED will continue efforts to strengthen democracy and tolerance in the Middle East through the Broader Middle East and North Africa Initiative.

The National Endowment for Democracy Act (Public Law 98–164), as amended, provides for an annual grant to the Endowment to fulfill the purposes of the Act. The Endowment does not carry out programs directly but its Board approves annual grants to the American Center for International Labor Solidarity, the Center for International Private Enterprise, the International Republican Institute, the National Democratic Institute for International Affairs, and indigenous organizations working to promote civic education, human rights, independent media, and other democratic processes and values.

## EAST-WEST CENTER

To enable the Secretary of State to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960, by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii, **[\$23,000,000] \$11,400,000**: *Provided*, That none of the funds appropriated herein shall be used to pay any salary, or enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

| Identification code 19–0202–0–1–154                   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>               |             |           |           |
| 00.01 Program activities and operations .....         | 21          | 23        | 11        |
| 10.00 Total new obligations (object class 41.0) ..... | 21          | 23        | 11        |
| <b>Budgetary resources available for obligation:</b>  |             |           |           |
| 22.00 New budget authority (gross) .....              | 21          | 23        | 11        |
| 23.95 Total new obligations .....                     | –21         | –23       | –11       |
| <b>New budget authority (gross), detail:</b>          |             |           |           |
| Discretionary:  |             |           |           |
| 40.00 Appropriation .....                             | 21          | 23        | 11        |
| <b>Change in obligated balances:</b>                  |             |           |           |
| 72.40 Obligated balance, start of year .....          | 1           | 2         | 2         |
| 73.10 Total new obligations .....                     | 21          | 23        | 11        |
| 73.20 Total outlays (gross) .....                     | –20         | –23       | –11       |
| 74.40 Obligated balance, end of year .....            | 2           | 2         | 2         |
| <b>Outlays (gross), detail:</b>                       |             |           |           |
| 86.90 Outlays from new discretionary authority .....  | 20          | 23        | 11        |
| <b>Net budget authority and outlays:</b>              |             |           |           |
| 89.00 Budget authority .....                          | 21          | 23        | 11        |
| 90.00 Outlays .....                                   | 20          | 23        | 11        |

The Center for Cultural and Technical Interchange Between East and West (East-West Center) is a national educational institution administered by a public, nonprofit educational corporation. The Center promotes better relations and understanding between the United States and nations in Asia and the Pacific through cooperative programs of research, study, and training, which bring qualified persons including political leaders, journalists, students, and specialists from the countries of the area to study or conduct research jointly with Americans on issues of mutual concern.

**INTERNATIONAL LITIGATION FUND****Special and Trust Fund Receipts** (in millions of dollars)

| Identification code 19–5177–0–2–153  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| 01.00 Balance, start of year .....   |             |           | 1         |
| 01.99 Balance, start of year .....   |             |           | 1         |
| <b>Receipts:</b>   |             |           |           |
| 02.20 International Center, Washington, D.C., Sale and Rent of Real Property ..... |             | 1         | 1         |
| 02.40 International Litigation Fund .....  | 22          | 1         | 1         |
| 02.99 Total receipts and collections .....   | 22          | 2         | 2         |
| 04.00 Total: Balances and collections .....  | 22          | 2         | 3         |
| <b>Appropriations:</b>   |             |           |           |
| 05.00 International Litigation Fund .....  | –22         | –1        | –1        |
| 05.99 Total appropriations .....   | –22         | –1        | –1        |
| 07.99 Balance, end of year .....   |             | 1         | 2         |

**Program and Financing** (in millions of dollars)

| Identification code 19–5177–0–2–153                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 09.01 Reimbursable program .....                               | 9           | 4         | 4         |
| 10.00 Total new obligations (object class 25.2) .....          | 9           | 4         | 4         |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 4           | 17        | 17        |
| 22.00 New budget authority (gross) .....                       | 22          | 4         | 4         |
| 23.90 Total budgetary resources available for obligation ..... | 26          | 21        | 21        |

|  |    |    |    |
|--|----|----|----|
| 23.95 Total new obligations .....                            | –9 | –4 | –4 |
| 24.40 Unobligated balance carried forward, end of year ..... | 17 | 17 | 17 |

**New budget authority (gross), detail:**

|  |    |   |   |
|--|----|---|---|
| <b>Mandatory:</b>                              |    |   |   |
| 60.20 Appropriation (special fund) .....       | 22 | 1 | 1 |
| 69.00 Offsetting collections (cash) .....      |    | 3 | 3 |
| 70.00 Total new budget authority (gross) ..... | 22 | 4 | 4 |

**Change in obligated balances:**

|  |    |    |    |
|--|----|----|----|
| 72.40 Obligated balance, start of year ..... | 7  | 8  | 8  |
| 73.10 Total new obligations .....            | 9  | 4  | 4  |
| 73.20 Total outlays (gross) .....            | –8 | –4 | –4 |
| 74.40 Obligated balance, end of year .....   | 8  | 8  | 8  |

**Outlays (gross), detail:**

|  |   |   |   |
|--|---|---|---|
| 86.97 Outlays from new mandatory authority ..... |   | 4 | 4 |
| 86.98 Outlays from mandatory balances .....      | 8 |   |   |
| 87.00 Total outlays (gross) .....                | 8 | 4 | 4 |

**Offsets:**

|   |  |    |    |
|---|--|----|----|
| Against gross budget authority and outlays:                     |  |    |    |
| 88.00 Offsetting collections (cash) from: Federal sources ..... |  | –3 | –3 |

**Net budget authority and outlays:**

|                              |    |   |   |
|------------------------------|----|---|---|
| 89.00 Budget authority ..... | 22 | 1 | 1 |
| 90.00 Outlays .....          | 8  | 1 | 1 |

The International Litigation Fund (ILF) is authorized by section 38(d) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2710(d)) to pay for expenses incurred by the Department of State relative to preparing or prosecuting a proceeding before an international tribunal or a claim by or against a foreign government or other foreign entity. Monies otherwise available for such purposes are authorized to be deposited in ILF. Funds received by the Department from other U.S. Government agencies or from private parties for these purposes are also deposited in ILF.

In addition, section 38(e) authorizes the Secretary to retain 1.5 percent of any amount between \$100,000 and \$5,000,000, and one percent of any amount over \$5,000,000, received per claim under chapter 34 of the Act of February 1896 (22 U.S.C. 2668a; 29 Stat. 32).

**INTERNATIONAL CENTER, WASHINGTON, D.C.****Program and Financing** (in millions of dollars)

| Identification code 19–5151–0–2–153   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>   |             |           |           |
| 09.01 Reimbursable program .....  | 2           | 2         | 2         |
| 10.00 Total new obligations (object class 25.2) .....                                     | 2           | 2         | 2         |
| <b>Budgetary resources available for obligation:</b>                                      |             |           |           |
| 22.00 New budget authority (gross) .....  | 2           | 2         | 2         |
| 23.95 Total new obligations .....   | –2          | –2        | –2        |
| 24.40 Unobligated balance carried forward, end of year .....                              |             |           |           |
| <b>New budget authority (gross), detail:</b>  |             |           |           |
| Discretionary:  |             |           |           |
| 58.00 Spending authority from offsetting collections: Offsetting collections (cash) ..... | 2           | 2         | 2         |
| <b>Change in obligated balances:</b>  |             |           |           |
| 72.40 Obligated balance, start of year .....  | 3           | 4         | 4         |
| 73.10 Total new obligations .....   | 2           | 2         | 2         |
| 73.20 Total outlays (gross) .....   | –1          | –2        | –2        |
| 74.40 Obligated balance, end of year .....  | 4           | 4         | 4         |

INTERNATIONAL CENTER, WASHINGTON, D.C.—Continued  
Program and Financing—Continued

| Identification code 19–5151–0–2–153                             | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Outlays (gross), detail:</b>                                 |             |           |           |
| 86.90 Outlays from new discretionary authority .....            | 1           | 2         | 2         |
| <b>Offsets:</b>   |             |           |           |
| Against gross budget authority and outlays:                     |             |           |           |
| 88.00 Offsetting collections (cash) from: Federal sources ..... | –2          | –2        | –2        |
| <b>Net budget authority and outlays:</b>                        |             |           |           |
| 89.00 Budget authority .....                                    |             |           |           |
| 90.00 Outlays .....   | –1          |           |           |

These funds provide for the development, lease, or exchange to foreign governments or international organizations of property owned by the United States at the International Center located in Washington, D.C. Funds also provide for operation of the Federal facility located at the International Center, for maintenance and security of those public improvements that have not been conveyed to a government or international organization, and for surveys and plans related to development of additional areas within the Nation's Capital for chancery and diplomatic purposes.

FISHERMEN'S PROTECTIVE FUND  
Program and Financing (in millions of dollars)

| Identification code 19–5116–0–2–376                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 1           | 1         | 1         |
| 24.40 Unobligated balance carried forward, end of year .....   | 1           | 1         | 1         |
| <b>Net budget authority and outlays:</b>                       |             |           |           |
| 89.00 Budget authority .....                                   |             |           |           |
| 90.00 Outlays .....  |             |           |           |

The Fishermen's Protective Fund provides for reimbursement to owners of vessels for amounts of fines, fees, and other direct charges that were paid by owners to a foreign country to secure the release of their vessels and crews and for other specified charges. No new budget authority is requested in 2011.

FISHERMEN'S GUARANTY FUND  
Program and Financing (in millions of dollars)

| Identification code 19–5121–0–2–376                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 3           | 3         | 3         |
| 24.40 Unobligated balance carried forward, end of year .....   | 3           | 3         | 3         |
| <b>Net budget authority and outlays:</b>                       |             |           |           |
| 89.00 Budget authority .....                                   |             |           |           |
| 90.00 Outlays .....  |             |           |           |

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of American fishing vessels on the basis of claims to jurisdiction not recognized by the United States. No new budget authority is requested for 2011.

## Trust Funds

## EISENHOWER EXCHANGE FELLOWSHIP PROGRAM

For necessary expenses of Eisenhower Exchange Fellowships, Incorporated, as authorized by sections 4 and 5 of the Eisenhower Exchange Fellowship Act of 1990 (20 U.S.C. 5204–5205), all interest and earnings accruing to the Eisenhower Exchange Fellowship Program Trust Fund on or before September 30, [2010] 2011, to remain available until expended: *Provided*, That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376; or for purposes which are not in accordance with OMB Circulars A-110 (Uniform Administrative Requirements) and A-122 (Cost Principles for Non-profit Organizations), including the restrictions on compensation for personal services.

## ISRAELI ARAB SCHOLARSHIP PROGRAM

For necessary expenses of the Israeli Arab Scholarship Program, as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 (22 U.S.C. 2452), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, [2010] 2011, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Special and Trust Fund Receipts (in millions of dollars)

| Identification code 95–8276–0–7–154                                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| 01.00 Balance, start of year .....                                  | 12          | 11        | 11        |
| 01.99 Balance, start of year .....                                  | 12          | 11        | 11        |
| <b>Receipts:</b>  |             |           |           |
| 02.40 Earnings on Investments .....                                 |             | 1         | 1         |
| 02.99 Total receipts and collections .....                          |             | 1         | 1         |
| 04.00 Total: Balances and collections .....                         | 12          | 12        | 12        |
| <b>Appropriations:</b>  |             |           |           |
| 05.00 Israeli Arab and Eisenhower Exchange Fellowship Programs .... | –1          | –1        | –1        |
| 05.99 Total appropriations .....                                    | –1          | –1        | –1        |
| 07.99 Balance, end of year .....                                    | 11          | 11        | 11        |

## Program and Financing (in millions of dollars)

| Identification code 95–8276–0–7–154   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                       |             |           |           |
| 00.01 Direct program activity .....   | 1           | 1         | 1         |
| 10.00 Total new obligations (object class 41.0) .....                         | 1           | 1         | 1         |
| <b>Budgetary resources available for obligation:</b>                          |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                | 2           |           |           |
| 21.45 Adjustments to unobligated balance carried forward, start of year ..... | –2          |           |           |
| 22.00 New budget authority (gross) .....                                      | 1           | 1         | 1         |
| 23.90 Total budgetary resources available for obligation .....                | 1           | 1         | 1         |
| 23.95 Total new obligations .....   | –1          | –1        | –1        |
| 24.40 Unobligated balance carried forward, end of year .....                  |             |           |           |
| <b>New budget authority (gross), detail:</b>                                  |             |           |           |
| <b>Discretionary:</b>   |             |           |           |
| 40.26 Appropriation (trust fund) .....  | 1           | 1         | 1         |
| <b>Change in obligated balances:</b>  |             |           |           |
| 72.40 Obligated balance, start of year .....                                  |             | 1         | 1         |
| 73.10 Total new obligations .....   | 1           | 1         | 1         |
| 73.20 Total outlays (gross) .....   |             | –1        | –1        |
| 74.40 Obligated balance, end of year .....                                    | 1           | 1         | 1         |
| <b>Outlays (gross), detail:</b>   |             |           |           |
| 86.90 Outlays from new discretionary authority .....                          |             | 1         | 1         |
| <b>Net budget authority and outlays:</b>                                      |             |           |           |
| 89.00 Budget authority .....  | 1           | 1         | 1         |

|                                      |   |    |    |    |
|--------------------------------------|---|----|----|----|
| 90.00                                | Outlays .....   | 1  | 1  |    |
| <b>Memorandum (non-add) entries:</b> |   |    |    |    |
| 92.01                                | Total investments, start of year: Federal securities: Par value ..... | 12 | 12 | 12 |
| 92.02                                | Total investments, end of year: Federal securities: Par value .....   | 12 | 12 | 12 |

This presentation includes interest and earnings from the Eisenhower Exchange Fellowship Trust Fund and the Israeli Arab Scholarship Trust Fund.

The Eisenhower Exchange Fellowship Trust fund was created in 1992 with an appropriation of \$5,000,000. In 1995, an additional payment of \$2,500,000 was made to the fund. This exchange program honors the late president and increases educational opportunities for young leaders in preparation for and enhancement of their professional careers and advancement of peace through international understanding.

The Israeli Arab Scholarship Trust Fund was created in 1992 with an appropriation of \$4,978,500 to provide scholarships for Israeli Arabs to attend institutions of higher learning in the United States.

#### CENTER FOR MIDDLE EASTERN-WESTERN DIALOGUE TRUST FUND

For necessary expenses of the Center for Middle Eastern-Western Dialogue Trust Fund, the total amount of the interest and earnings accruing to such Fund on or before September 30, **2010** *2011*, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

#### Special and Trust Fund Receipts (in millions of dollars)

| Identification code 19-8813-0-7-153  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| 01.00 Balance, start of year .....   | 17          | 16        | 16        |
| 01.99 Balance, start of year .....   | 17          | 16        | 16        |
| <b>Receipts:</b>   |             |           |           |
| 02.40 Earnings on Investments, International Center for Middle Eastern-Western Dialogue Trust Fund ..... |             | 1         | 1         |
| 02.99 Total receipts and collections .....   |             | 1         | 1         |
| 04.00 Total: Balances and collections .....  | 17          | 17        | 17        |
| <b>Appropriations:</b>   |             |           |           |
| 05.00 Center for Middle Eastern-Western Dialogue Trust Fund .....  | -1          | -1        | -1        |
| 05.99 Total appropriations .....   | -1          | -1        | -1        |
| 07.99 Balance, end of year .....   | 16          | 16        | 16        |

#### Program and Financing (in millions of dollars)

| Identification code 19-8813-0-7-153                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.01 Direct program activity .....                            |             | 1         | 1         |
| 10.00 Total new obligations (object class 25.2) .....          |             | 1         | 1         |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 1           | 2         | 2         |
| 22.00 New budget authority (gross) .....                       | 1           | 1         | 1         |
| 23.90 Total budgetary resources available for obligation ..... | 2           | 3         | 3         |
| 23.95 Total new obligations .....                              |             | -1        | -1        |
| 24.40 Unobligated balance carried forward, end of year .....   | 2           | 2         | 2         |
| <b>New budget authority (gross), detail:</b>                   |             |           |           |
| Discretionary:   |             |           |           |
| 40.26 Appropriation (trust fund) .....                         | 1           | 1         | 1         |
| <b>Change in obligated balances:</b>                           |             |           |           |
| 72.40 Obligated balance, start of year .....                   | 1           |           |           |
| 73.10 Total new obligations .....                              |             | 1         | 1         |
| 73.20 Total outlays (gross) .....                              | -1          | -1        | -1        |

|  |   |    |    |    |
|--|---|----|----|----|
| 74.40                                    | Obligated balance, end of year .....                                  |    |    |    |
| <b>Outlays (gross), detail:</b>          |   |    |    |    |
| 86.90                                    | Outlays from new discretionary authority .....                        | 1  | 1  | 1  |
| <b>Net budget authority and outlays:</b> |   |    |    |    |
| 89.00                                    | Budget authority .....  | 1  | 1  | 1  |
| 90.00                                    | Outlays .....   | 1  | 1  | 1  |
| <b>Memorandum (non-add) entries:</b>     |   |    |    |    |
| 92.01                                    | Total investments, start of year: Federal securities: Par value ..... | 17 | 18 | 17 |
| 92.02                                    | Total investments, end of year: Federal securities: Par value .....   | 18 | 17 | 17 |

This account provides funding for the International Center for Middle Eastern-Western Dialogue in Istanbul, Turkey. Appropriated funds have been deposited in the International Center for Middle Eastern-Western Dialogue Trust Fund. Funding authority is also provided to enable the International Center to use interest and earnings accruing to the Trust Fund on an annual basis for operations.

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

|  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Governmental receipts:</b>  |             |           |           |
| 20-083000 Immigration, Passport, and Consular Fees .....   | 681         | 698       | 782       |
| Legislative proposal, subject to PAYGO .....   |             |           | -782      |
| General Fund Governmental receipts .....   | 681         | 698       |           |
| <b>Offsetting receipts from the public:</b>  |             |           |           |
| 19-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....   | 9           | 5         | 5         |
| General Fund Offsetting receipts from the public .....   | 9           | 5         | 5         |
| <b>Intragovernmental payments:</b>   |             |           |           |
| 19-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts ..... | 20          | 33        | 33        |
| General Fund Intragovernmental payments .....  | 20          | 33        | 33        |

## MILLENNIUM CHALLENGE CORPORATION

### Federal Funds

#### MILLENNIUM CHALLENGE CORPORATION

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of the Millennium Challenge Act of 2003, **[\$1,105,000,000] \$1,279,700,000**, to remain available until expended: *Provided*, That of the funds appropriated under this heading, up to **[\$95,000,000] \$102,423,000** may be available for administrative expenses of the Millennium Challenge Corporation (the Corporation): *Provided further*, That up to 10 percent of the funds appropriated under this heading may be made available to carry out the purposes of section 616 of the Millennium Challenge Act of 2003 **[for fiscal year 2010]**: *Provided further*, That section 605(e)(4) of the Millennium Challenge Act of 2003 shall apply to funds appropriated under this heading: *Provided further*, That funds appropriated under this heading may be made available for a Millennium Challenge Compact entered into pursuant to section 609 of the Millennium Challenge Act of 2003 only if such Compact obligates, or contains a commitment to obligate subject to the availability of funds and the mutual agreement of the parties to the Compact to proceed, the entire amount of the United States Government funding anticipated for the duration of the Compact: **[Provided further**, That the Corporation should reimburse the United States Agency for International Development (USAID) for all expenses incurred by USAID with funds appropriated under this heading in assisting the Corporation in carrying out such Act, including administrative costs for compact development, negotiation, and implementation: **]** *Provided further*, That the Chief Executive Officer of the Millennium Challenge Corporation

## MILLENNIUM CHALLENGE CORPORATION—Continued

shall notify the Committees on Appropriations not later than 15 days prior to signing any new country compact or new threshold country program; terminating or suspending any country compact or threshold country program; or commencing negotiations for any new compact or threshold country program: *Provided further*, That funds appropriated by this Act or any prior Act appropriating funds for the Department of State, foreign operations, and related programs that are made available for a Millennium Challenge Compact and that are suspended or terminated by the Chief Executive Officer of the Corporation shall be subject to the regular notification procedures of the Committees on Appropriations prior to re-obligation: *Provided further*, That none of the funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under this heading may be used for military assistance or military training, including for assistance for military or paramilitary purposes and for assistance to military forces: *Provided further*, That the terms and conditions of section 1105(c) of Public Law 111–32 shall apply to funds appropriated under this heading: *Provided further*, That a Millennium Challenge Corporation candidate country selected as an eligible country in fiscal year 2009 in accordance with section 607(c) of the Millennium Challenge Act of 2003 that is transitioning out of one of the income categories identified in subsections 606(a) and (b) shall retain its candidacy status at the lower income category for purposes of setting compact funding levels for the fiscal year of its transition and the two subsequent fiscal years: *Provided further*, That of the funds appropriated under this heading, not to exceed \$100,000 may be available for representation and entertainment allowances, of which not to exceed \$5,000 may be available for entertainment allowances. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

| Identification code 95–2750–0–1–151                                      | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                  |             |           |           |
| 00.01 Country Programs Assistance (Compacts) .....                       | 853         | 718       | 966       |
| 00.02 Threshold Program Assistance .....                                 | 33          | 27        | .....     |
| 00.03 Monitoring and Evaluation (Due Diligence) .....                    | 40          | 57        | 55        |
| 00.04 609(g) Compact Assistance .....                                    | 33          | 69        | 45        |
| 00.05 Administrative Expenses .....                                      | 89          | 96        | 102       |
| 00.06 USAID Inspector General .....                                      | 3           | 5         | 5         |
| 00.07 Monitoring and Evaluation Initiatives .....                        | .....       | .....     | 2         |
| 10.00 Total new obligations .....  | 1,051       | 972       | 1,175     |
| <b>Budgetary resources available for obligation:</b>                     |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....           | 962         | 786       | 919       |
| 22.00 New budget authority (gross) .....                                 | 875         | 1,105     | 1,280     |
| 22.10 Resources available from recoveries of prior year obligations .... | 1           | .....     | .....     |
| 22.21 Unobligated balance transferred to other accounts .....            | –1          | .....     | .....     |
| 23.90 Total budgetary resources available for obligation .....           | 1,837       | 1,891     | 2,199     |
| 23.95 Total new obligations .....  | –1,051      | –972      | –1,175    |
| 24.40 Unobligated balance carried forward, end of year .....             | 786         | 919       | 1,024     |
| <b>New budget authority (gross), detail:</b>                             |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 Appropriation .....  | 875         | 1,105     | 1,280     |
| <b>Change in obligated balances:</b>                                     |             |           |           |
| 72.40 Obligated balance, start of year .....                             | 5,585       | 5,869     | 4,654     |
| 73.10 Total new obligations .....  | 1,051       | 972       | 1,175     |
| 73.20 Total outlays (gross) .....  | –766        | –2,187    | –2,078    |
| 73.45 Recoveries of prior year obligations .....                         | –1          | .....     | .....     |
| 74.40 Obligated balance, end of year .....                               | 5,869       | 4,654     | 3,751     |
| <b>Outlays (gross), detail:</b>  |             |           |           |
| 86.90 Outlays from new discretionary authority .....                     | 108         | 87        | 94        |
| 86.93 Outlays from discretionary balances .....                          | 658         | 2,100     | 1,984     |
| 87.00 Total outlays (gross) .....  | 766         | 2,187     | 2,078     |
| <b>Net budget authority and outlays:</b>                                 |             |           |           |
| 89.00 Budget authority .....   | 875         | 1,105     | 1,280     |
| 90.00 Outlays .....  | 766         | 2,187     | 2,078     |

The Millennium Challenge Account is administered by an independent U.S. Government corporation, the Millennium Challenge Corporation (MCC), that has the specific strategic goal of reducing poverty through growth in some of the poorest countries in the world. The MCC was established on January 23, 2004, and in the past six years MCC has signed 20 compacts totaling over 7 billion. These investments help foster stability through economic growth and poverty reduction with these U.S. strategic partners. MCC encourages policy reforms by working with only those countries that have already created the conditions for growth by ruling justly, investing in their people, and encouraging economic freedom, with a particular emphasis on fighting corruption. Countries develop their poverty reduction proposals in broad consultation with their own society as well as with MCC. MCC compacts specifically define the implementation responsibilities of partner countries, including financial accountability and transparent and fair procurement practices, and require measurable results to ensure that MCC assistance is used responsibly and effectively.

The President's 2011 Budget request for MCC is linked to a forthcoming legislative proposal that will include the following changes to MCC's current authorities:

— Concurrent compact authority, which will allow MCC to sign separate innovative compacts with a country based on the specific timing requirements of, and appropriate partners for, each individual project rather than as part of a multi-project package driven by a single timeline.

— Longer compact authority, which will give MCC partner countries up to seven years in select circumstances, and subject to Board approval, to complete complex projects.

— Reforms aimed at ensuring that changes in countries' income categories do not prevent MCC from working with the highest-performing poor countries.

These changes are based on lessons learned since MCC's creation in 2004 and will provide needed flexibility to maximize the impact of MCC programs through more innovative approaches to the provision of assistance.

## Object Classification (in millions of dollars)

| Identification code 95–2750–0–1–151                    | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Direct obligations:</b>                             |             |           |           |
| 11.1 Personnel compensation: Full-time permanent ..... | 36          | 38        | 39        |
| 12.1 Civilian personnel benefits .....                 | 9           | 11        | 11        |
| 12.1 Personal Service Contractors .....                | 1           | 2         | 3         |
| 21.0 Travel and transportation of persons .....        | 3           | 5         | 5         |
| 23.2 Rental payments to others .....                   | 7           | 8         | 8         |
| 23.3 IT, Communications, and Utilities .....           | 12          | 7         | 8         |
| 25.2 Overseas Presence .....                           | 11          | 14        | 18        |
| 25.2 Contracted Services .....                         | 9           | 11        | 9         |
| 25.3 USAID Inspector General .....                     | 3           | 5         | 5         |
| 26.0 Supplies and materials .....                      | .....       | .....     | 1         |
| 41.0 Country Program Assistance (Compacts) .....       | 853         | 718       | 966       |
| 41.0 Threshold Program Assistance .....                | 34          | 27        | .....     |
| 41.0 Monitoring and Evaluation (Due Diligence) .....   | 40          | 57        | 55        |
| 41.0 609(g) Compact Assistance .....                   | 33          | 69        | 45        |
| 41.0 Monitoring and Evaluation Initiatives .....       | .....       | .....     | 2         |
| 99.9 Total new obligations .....                       | 1,051       | 972       | 1,175     |

## Employment Summary

| Identification code 95–2750–0–1–151                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Direct:</b>                                      |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 282         | 300       | 300       |

**INTERNATIONAL SECURITY ASSISTANCE****Federal Funds****ECONOMIC SUPPORT FUND**

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961, **[\$6,337,000,000] \$7,811,982,000**, to remain available until September 30, **[2011: *Provided*, That of the funds appropriated under this heading, \$250,000,000 shall be available only for assistance for Egypt, which sum shall be provided on a grant basis, and of which sum cash transfer assistance shall be provided with the understanding that Egypt will undertake significant economic and democratic reforms which are additional to those which were undertaken in previous fiscal years: *Provided further*, That of the funds appropriated under this heading for assistance for Egypt, not less than \$25,000,000 shall be made available for democracy, human rights and governance programs, and not less than \$35,000,000 shall be made available for education programs, of which not less than \$10,000,000 is for scholarships for Egyptian students with high financial need: *Provided further*, That \$11,000,000 of the funds appropriated under this heading should be made available for assistance for Cyprus to be used only for scholarships, administrative support of the scholarship program, bicomunal projects, and measures aimed at reunification of the island and designed to reduce tensions and promote peace and cooperation between the two communities on Cyprus: *Provided further*, That \$12,000,000 of the funds made available for assistance for Lebanon under this heading shall be made available for educational scholarships for students in Lebanon with high financial need: *Provided further*, That of the funds appropriated under this heading, not less than \$363,000,000 shall be made available only for assistance for Jordan: *Provided further*, That of the funds appropriated under this heading not more than \$400,400,000 may be made available for assistance for the West Bank and Gaza, of which not to exceed \$2,000,000 may be used for administrative expenses of the United States Agency for International Development (USAID), in addition to funds otherwise available for such purposes: *Provided further*, That not more than \$150,000,000 of the funds provided for the West Bank and Gaza shall be for cash transfer assistance: *Provided further*, That funds appropriated under this heading that are made available for assistance for infrastructure projects in Pakistan shall be implemented in a manner consistent with section 507(6) of the Trade Act of 1974 (19 U.S.C. 2467(6)): *Provided further*, That of the funds appropriated under this heading for assistance for Afghanistan and Pakistan, assistance may be provided notwithstanding any provision of law that restricts assistance to foreign countries for cross border stabilization and development programs between Afghanistan and Pakistan or between either country and the Central Asian republics: *Provided further*, That funds appropriated by this Act for assistance for Afghanistan and Pakistan may be made available for government-to-government assistance only if the Secretary of State certifies to the Committees on Appropriations that the Government of the United States and the government of the recipient country have agreed, in writing, to clear and achievable goals and objectives for the use of such funds, and have established mechanisms within each implementing agency to ensure that such funds are used for the purposes for which they were intended: *Provided further*, That any such cash transfer assistance shall be subject to prior consultation with the Committees on Appropriations: *Provided further*, That the Secretary of State should suspend any such cash transfer assistance to an implementing agency if the Secretary has credible evidence of misuse of such funds by any such agency: *Provided further*, That any decision to significantly modify the scope, objectives or implementation mechanisms of United States assistance programs in Afghanistan or Pakistan shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations, except that the prior consultation requirement may be waived if it is determined that failure to do so would pose a substantial risk to human health or welfare: *Provided further*, That in case of any such waiver, notification to the Committees on Appropriations shall be provided as early as practicable, but in no event later than 3 days after taking the action to which such consultation requirement was applicable: *Provided further*, That of the funds made available under this heading for assistance for Pakistan, \$2,000,000 shall be transferred to, and merged with, funds available under the heading "Administration of Foreign Affairs, Office of Inspector**

General" for oversight of programs in Pakistan: *Provided further*, That of the funds appropriated under this heading, \$209,790,000 shall be apportioned directly to USAID for alternative development/institution building programs in Colombia: *Provided further*, That of the funds appropriated under this heading that are available for assistance for Colombia, not less than \$8,000,000 shall be transferred to, and merged with, funds appropriated under the heading "Migration and Refugee Assistance" and shall be made available only for assistance to nongovernmental and international organizations that provide assistance to Colombian refugees in neighboring countries **] 2012: *Provided*, That funds appropriated under this heading and in prior Acts that are made available for assistance to Afghanistan may be made available for a United States contribution to an internationally-managed fund to support the reintegration into Afghan society of those individuals who have renounced violence against the Government of Afghanistan and for disarmament, demobilization and reintegration activities.**

**[INTERNATIONAL FUND FOR IRELAND]**

**[For necessary expenses to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961, \$17,000,000, which shall be available for the United States contribution to the International Fund for Ireland and shall be made available in accordance with the provisions of the Anglo-Irish Agreement Support Act of 1986 (Public Law 99-415): *Provided*, That such amount shall be expended at the minimum rate necessary to make timely payment for projects and activities: *Provided further*, That funds made available under this heading shall remain available until September 30, 2011.] (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)**

**Program and Financing (in millions of dollars)**

| Identification code 72-1037-0-1-150                  |  | 2009 actual | 2010 est. | 2011 est. |
|--|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>              |  |             |           |           |
| 00.01  | Direct program activity .....  | 6,518       | 6,335     | 3,330     |
| 09.00  | Reimbursable program .....   | 52          | .....     | .....     |
| 10.00  | Total new obligations .....  | 6,570       | 6,335     | 3,330     |
| <b>Budgetary resources available for obligation:</b> |  |             |           |           |
| 21.40  | Unobligated balance carried forward, start of year .....                       | 1,961       | 2,516     | 2,513     |
| 22.00  | New budget authority (gross) .....   | 7,175       | 6,344     | 7,812     |
| 22.10  | Resources available from recoveries of prior year obligations ....             | 113         | .....     | .....     |
| 22.21  | Unobligated balance transferred to other accounts .....                        | -181        | -12       | .....     |
| 22.22  | Unobligated balance transferred from other accounts .....                      | 16          | .....     | .....     |
| 22.30  | Expired unobligated balance transfer to unexpired account .....                | 18          | .....     | .....     |
| 23.90  | Total budgetary resources available for obligation .....                       | 9,102       | 8,848     | 10,325    |
| 23.95  | Total new obligations .....  | -6,570      | -6,335    | -3,330    |
| 23.98  | Unobligated balance expiring or withdrawn .....                                | -16         | .....     | .....     |
| 24.40  | Unobligated balance carried forward, end of year .....                         | 2,516       | 2,513     | 6,995     |
| <b>New budget authority (gross), detail:</b>         |  |             |           |           |
| Discretionary:                                       |  |             |           |           |
| 40.00  | Appropriation .....  | 7,120       | 6,354     | 7,812     |
| 41.00  | Transferred to other accounts .....  | -48         | -10       | .....     |
| 42.00  | Transferred from other accounts .....  | 50          | .....     | .....     |
| 43.00  | Appropriation (total discretionary) .....                                      | 7,122       | 6,344     | 7,812     |
| Spending authority from offsetting collections:      |  |             |           |           |
| 58.00  | Offsetting collections (cash) .....  | 51          | .....     | .....     |
| 58.10  | Change in uncollected customer payments from Federal sources (unexpired) ..... | 2           | .....     | .....     |
| 58.90  | Spending authority from offsetting collections (total discretionary) .....     | 53          | .....     | .....     |
| 70.00  | Total new budget authority (gross) .....                                       | 7,175       | 6,344     | 7,812     |
| <b>Change in obligated balances:</b>                 |  |             |           |           |
| 72.40  | Obligated balance, start of year .....   | 7,373       | 8,448     | 8,567     |
| 73.10  | Total new obligations .....  | 6,570       | 6,335     | 3,330     |
| 73.20  | Total outlays (gross) .....  | -5,316      | -6,216    | -6,154    |
| 73.40  | Adjustments in expired accounts (net) .....                                    | -64         | .....     | .....     |
| 73.45  | Recoveries of prior year obligations .....                                     | -113        | .....     | .....     |
| 74.00  | Change in uncollected customer payments from Federal sources (unexpired) ..... | -2          | .....     | .....     |
| 74.40  | Obligated balance, end of year .....   | 8,448       | 8,567     | 5,743     |

INTERNATIONAL FUND FOR IRELAND—Continued  
Program and Financing—Continued

| Identification code 72–1037–0–1–150  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Outlays (gross), detail:</b>  |             |           |           |
| 86.90 Outlays from new discretionary authority .....                                 | 611         | 1,456     | 1,722     |
| 86.93 Outlays from discretionary balances .....                                      | 4,705       | 4,760     | 4,432     |
| 87.00 Total outlays (gross) .....  | 5,316       | 6,216     | 6,154     |
| <b>Offsets:</b>  |             |           |           |
| Against gross budget authority and outlays:  |             |           |           |
| Offsetting collections (cash) from:  |             |           |           |
| 88.00 Federal sources .....  | –44         | .....     | .....     |
| 88.40 Non-Federal sources .....  | –8          | .....     | .....     |
| 88.90 Total, offsetting collections (cash) .....                                     | –52         | .....     | .....     |
| Against gross budget authority only:   |             |           |           |
| 88.95 Change in uncollected customer payments from Federal sources (unexpired) ..... | –2          | .....     | .....     |
| 88.96 Portion of offsetting collections (cash) credited to expired accounts .....    | 1           | .....     | .....     |
| <b>Net budget authority and outlays:</b>   |             |           |           |
| 89.00 Budget authority .....   | 7,122       | 6,344     | 7,812     |
| 90.00 Outlays .....  | 5,264       | 6,216     | 6,154     |

## Summary of Budget Authority and Outlays (in millions of dollars)

|                               | 2009 actual | 2010 est. | 2011 est. |
|-------------------------------|-------------|-----------|-----------|
| <b>Enacted/requested:</b>     |             |           |           |
| Budget Authority .....        | 7,122       | 6,344     | 7,812     |
| Outlays .....                 | 5,264       | 6,216     | 6,154     |
| <b>Supplemental proposal:</b> |             |           |           |
| Budget Authority .....        | .....       | 1,820     | .....     |
| Outlays .....                 | .....       | 728       | 637       |
| <b>Total:</b>                 |             |           |           |
| Budget Authority .....        | 7,122       | 8,164     | 7,812     |
| Outlays .....                 | 5,264       | 6,944     | 6,791     |

This account supports U.S. foreign policy objectives by providing economic assistance to allies and countries in transition to democracy, supporting Middle East peace negotiations, and financing economic stabilization programs, frequently in a multi-donor context. Key objectives include:

1) Supporting strategically significant friends and allies through assistance designed to increase the role of the private sector in the economy, reduce government controls over markets, enhance job creation, and improve economic growth.

2) Developing and strengthening institutions necessary for sustainable democracy. Typical areas of assistance include technical assistance to administer and monitor elections, capacity-building for non-governmental organizations, judicial training, and women's participation in politics. Assistance is also provided to support the transformation of the public sector to encourage democratic development, including training to improve public administration; promote decentralization; and strengthen local governments, parliaments, independent media and non-governmental organizations.

3) Strengthening the capacity of partner governments to manage the human dimension of transitions out of instability and to help sustain the neediest sectors of the population during the transition period.

This account also includes funding for alternative development programs in Colombia and Afghanistan.

## Object Classification (in millions of dollars)

| Identification code 72–1037–0–1–150                    | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Direct obligations:</b>                             |             |           |           |
| 11.1 Personnel compensation: Full-time permanent ..... | 4           | 1         | 1         |
| 41.0 Grants, subsidies, and contributions .....        | 6,514       | 6,334     | 3,329     |

|                                     |       |       |       |
|-------------------------------------|-------|-------|-------|
| 99.0 Direct obligations .....       | 6,518 | 6,335 | 3,330 |
| 99.0 Reimbursable obligations ..... | 52    | ..... | ..... |
| 99.9 Total new obligations .....    | 6,570 | 6,335 | 3,330 |

## Employment Summary

| Identification code 72–1037–0–1–150                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Direct:</b>                                      |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 30          | 30        | 30        |

## CENTRAL AMERICA AND CARIBBEAN EMERGENCY DISASTER RECOVERY FUND

## Program and Financing (in millions of dollars)

| Identification code 72–1096–0–1–151   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>   |             |           |           |
| 09.00 Reimbursable program .....  | 6           | .....     | .....     |
| 10.00 Total new obligations (object class 41.0) .....                                     | 6           | .....     | .....     |
| <b>Budgetary resources available for obligation:</b>                                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                            | 3           | 3         | 3         |
| 22.00 New budget authority (gross) .....  | 6           | .....     | .....     |
| 23.90 Total budgetary resources available for obligation .....                            | 9           | 3         | 3         |
| 23.95 Total new obligations .....   | –6          | .....     | .....     |
| 24.40 Unobligated balance carried forward, end of year .....                              | 3           | 3         | 3         |
| <b>New budget authority (gross), detail:</b>  |             |           |           |
| Discretionary:  |             |           |           |
| 58.00 Spending authority from offsetting collections: Offsetting collections (cash) ..... | 6           | .....     | .....     |
| <b>Change in obligated balances:</b>  |             |           |           |
| 72.40 Obligated balance, start of year .....  | 1           | 7         | 4         |
| 73.10 Total new obligations .....   | 6           | .....     | .....     |
| 73.20 Total outlays (gross) .....   | .....       | –3        | –3        |
| 74.40 Obligated balance, end of year .....  | 7           | 4         | 1         |
| <b>Outlays (gross), detail:</b>   |             |           |           |
| 86.93 Outlays from discretionary balances .....   | .....       | 3         | 3         |
| <b>Offsets:</b>   |             |           |           |
| Against gross budget authority and outlays:   |             |           |           |
| 88.00 Offsetting collections (cash) from: Federal sources .....                           | –6          | .....     | .....     |
| <b>Net budget authority and outlays:</b>  |             |           |           |
| 89.00 Budget authority .....  | .....       | .....     | .....     |
| 90.00 Outlays .....   | –6          | 3         | 3         |

## FOREIGN MILITARY FINANCING PROGRAM

For necessary expenses for grants to enable the President to carry out the provisions of section 23 of the Arms Export Control Act, **[\$4,195,000,000] \$5,473,348,000: Provided,** That to expedite the provision of assistance to foreign countries and international organizations, the Secretary of State[, following consultation with the Committees on Appropriations and subject to the regular notification procedures of such Committees,] may use the funds appropriated under this heading to procure defense articles and services to enhance the capacity of foreign security forces: **[Provided further,** That of the funds appropriated under this heading, not less than \$2,220,000,000 shall be available for grants only for Israel, and not less than \$1,040,000,000 shall be made available for grants only for Egypt, including for border security programs and activities in the Sinai: **] Provided further,** That the funds appropriated under this heading for assistance for Israel **[shall] may** be disbursed within 30 days of the enactment of this Act: **[Provided further,** That to the extent that the Government of Israel requests that funds be used for such purposes, grants made available for Israel under this heading shall, as agreed by the United States and Israel, be available for advanced

weapons systems, of which not less than \$583,860,000 shall be available for the procurement in Israel of defense articles and defense services, including research and development] *or by October 31, 2010, whichever is later: Provided further*, That funds appropriated under this heading estimated to be outlayed for Egypt during fiscal year [2010 shall] 2011 may be transferred to an interest bearing account for Egypt in the Federal Reserve Bank of New York within 30 days of enactment of this Act: *Provided further*, That of the funds appropriated under this heading, \$150,000,000 shall be made available for assistance for Jordan: *Provided further*, That of the funds appropriated under this heading, not more than \$55,000,000 shall be available for assistance for Colombia, of which up to \$12,500,000 is available to support maritime interdiction and riverine operations: *Provided further*, That of the funds appropriated under this heading, not less than \$238,000,000 should be made available for assistance for Pakistan: *Provided further*, That in addition to the funds made available in the previous proviso, up to \$60,000,000 of the funds appropriated under the heading "Economic Support Fund" in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, may be transferred to, and merged with, funds appropriated under this heading and made available for assistance for Pakistan, subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That none of the funds made available under this heading shall be made available to support or continue any program initially funded under the authority of section 1206 of the National Defense Authorization Act for Fiscal Year 2006 (Public Law 109–163; 119 Stat. 3456) unless the Secretary of State, in coordination with the Secretary of Defense, has justified such program to the Committees on Appropriations], *or by October 31, 2010, whichever is later: Provided further*, That funds appropriated or otherwise made available under this heading shall be nonrepayable notwithstanding any requirement in section 23 of the Arms Export Control Act: *Provided further*, That funds made available under this heading shall be obligated upon apportionment in accordance with paragraph (5)(C) of title 31, United States Code, section 1501(a) [None]: *Provided further*, That none of the funds made available under this heading shall be available to finance the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act unless the foreign country proposing to make such procurements has first signed an agreement with the United States Government specifying the conditions under which such procurements may be financed with such funds: [Provided, That all country and funding level increases in allocations shall be submitted through the regular notification procedures of section 7015 of this Act: *Provided further*, That none of the funds appropriated under this heading may be made available for assistance for Nepal, Sri Lanka, Pakistan, Bangladesh, Philippines, Indonesia, Bosnia and Herzegovina, Haiti, Guatemala, Ethiopia, Cambodia, Kenya, Chad, and the Democratic Republic of the Congo except pursuant to the regular notification procedures of the Committees on Appropriations:] *Provided further*, That funds made available under this heading may be used, notwithstanding any other provision of law, for demining, the clearance of unexploded ordnance, and related activities, and may include activities implemented through nongovernmental and international organizations: *Provided further*, That only those countries for which assistance was justified for the "Foreign Military Sales Financing Program" in the fiscal year 1989 congressional presentation for security assistance programs may utilize funds made available under this heading for procurement of defense articles, defense services or design and construction services that are not sold by the United States Government under the Arms Export Control Act: *Provided further*, That funds appropriated under this heading shall be expended at the minimum rate necessary to make timely payment for defense articles and services: *Provided further*, That [not more than \$54,464,000 of the] funds appropriated under this heading may be obligated for necessary expenses, including the purchase of passenger motor vehicles for replacement only for use outside of the United States, for the general costs of administering military assistance and sales[, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations]: *Provided further*, That of the funds appropriated under this heading for general costs of administering military assistance and sales, not to exceed \$4,000 may be available for entertainment expenses and not to exceed \$130,000 may be available for representation allowances: *Provided further*, That not more than

[\$550,000,000] \$749,597,000 of funds realized pursuant to section 21(e)(1)(A) of the Arms Export Control Act may be obligated for expenses incurred by the Department of Defense during fiscal year [2010] 2011 pursuant to section 43(b) of the Arms Export Control Act, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

| Identification code 11–1082–0–1–152                  |   | 2009 actual | 2010 est. | 2011 est. |
|--|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>              |   |             |           |           |
| 00.01  | Country grants .....                                      | 5,060       | 4,141     | 5,418     |
| 00.09  | Administrative Expenses .....                             | 51          | 54        | 55        |
| 01.92  | Total Direct Obligations .....                            | 5,111       | 4,195     | 5,473     |
| 10.00  | Total new obligations .....                               | 5,111       | 4,195     | 5,473     |
| <b>Budgetary resources available for obligation:</b> |   |             |           |           |
| 21.40  | Unobligated balance carried forward, start of year .....  | 171         | 1,293     | 1,293     |
| 22.00  | New budget authority (gross) .....                        | 6,231       | 4,195     | 5,473     |
| 22.22  | Unobligated balance transferred from other accounts ..... | 2           |           |           |
| 23.90  | Total budgetary resources available for obligation .....  | 6,404       | 5,488     | 6,766     |
| 23.95  | Total new obligations .....                               | –5,111      | –4,195    | –5,473    |
| 24.40  | Unobligated balance carried forward, end of year .....    | 1,293       | 1,293     | 1,293     |
| <b>New budget authority (gross), detail:</b>         |   |             |           |           |
| Discretionary:                                       |   |             |           |           |
| 40.00  | Appropriation .....                                       | 6,231       | 4,195     | 5,473     |
| <b>Change in obligated balances:</b>                 |   |             |           |           |
| 72.40  | Obligated balance, start of year .....                    | 2,196       | 2,184     | 1,078     |
| 73.10  | Total new obligations .....                               | 5,111       | 4,195     | 5,473     |
| 73.20  | Total outlays (gross) .....                               | –5,118      | –5,301    | –5,419    |
| 73.40  | Adjustments in expired accounts (net) .....               | –5          |           |           |
| 74.40  | Obligated balance, end of year .....                      | 2,184       | 1,078     | 1,132     |
| <b>Outlays (gross), detail:</b>                      |   |             |           |           |
| 86.90  | Outlays from new discretionary authority .....            | 3,868       | 3,337     | 4,369     |
| 86.93  | Outlays from discretionary balances .....                 | 1,250       | 1,964     | 1,050     |
| 87.00  | Total outlays (gross) .....                               | 5,118       | 5,301     | 5,419     |
| <b>Net budget authority and outlays:</b>             |   |             |           |           |
| 89.00  | Budget authority .....                                    | 6,231       | 4,195     | 5,473     |
| 90.00  | Outlays .....   | 5,118       | 5,301     | 5,419     |

## Summary of Budget Authority and Outlays (in millions of dollars)

|                               |                        | 2009 actual | 2010 est. | 2011 est. |
|-------------------------------|------------------------|-------------|-----------|-----------|
| <b>Enacted/requested:</b>     |                        |             |           |           |
|                               | Budget Authority ..... | 6,231       | 4,195     | 5,473     |
|                               | Outlays .....          | 5,118       | 5,301     | 5,419     |
| <b>Supplemental proposal:</b> |                        |             |           |           |
|                               | Budget Authority ..... |             | 60        |           |
|                               | Outlays .....          |             | 24        | 24        |
| <b>Total:</b>                 |                        |             |           |           |
|                               | Budget Authority ..... | 6,231       | 4,255     | 5,473     |
|                               | Outlays .....          | 5,118       | 5,325     | 5,443     |

The Foreign Military Financing (FMF) program enables selected friendly and allied countries to improve their ability to defend themselves by financing their acquisition of U.S. military articles, services, and training. This account provides the grant financing portion of the FMF program. Credit financing, in the form of direct loans, is provided in the FMF loan program account.

## Object Classification (in millions of dollars)

| Identification code 11–1082–0–1–152 |                      | 2009 actual | 2010 est. | 2011 est. |
|-------------------------------------|----------------------|-------------|-----------|-----------|
| <b>Direct obligations:</b>          |                      |             |           |           |
| 25.2                                | Other services ..... | 51          | 54        | 55        |
| 41.0                                | Grants .....         | 5,060       | 4,141     | 5,418     |

FOREIGN MILITARY FINANCING PROGRAM—Continued  
Object Classification—Continued

| Identification code 11–1082–0–1–152 | 2009 actual | 2010 est. | 2011 est. |
|-------------------------------------|-------------|-----------|-----------|
| 99.9 Total new obligations .....    | 5,111       | 4,195     | 5,473     |

## PAKISTAN COUNTERINSURGENCY CAPABILITY FUND

## (INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of chapter 8 of part I and chapters 2, 5, 6, and 8 of part II of the Foreign Assistance Act of 1961 and section 23 of the Arms Export Control Act for counterinsurgency activities in Pakistan, \$1,200,000,000 to remain available until September 30, 2012: *Provided, That such funds shall be available to the Secretary of State, with the concurrence of the Secretary of Defense, notwithstanding any other provision of law, for the purpose of providing assistance for Pakistan to build and maintain the counterinsurgency capability of Pakistani security forces (including the Frontier Corps), to include program management and the provision of equipment, supplies, services, training, and facility and infrastructure repair, renovation, and construction: Provided further, That such funds may be transferred by the Secretary of State to the Department of Defense or other Federal departments or agencies to support counterinsurgency operations and may be merged with and be available for the same purposes and for the same time period as the appropriation or fund to which transferred, or may be transferred pursuant to the authorities contained in the Foreign Assistance Act of 1961: Provided further, That upon determination by the Secretary of State, with the concurrence of the Secretary of Defense, that all or part of the funds so transferred from this appropriation are not necessary for the purposes herein, such amounts may be transferred by the head of the relevant Federal department or agency back to this appropriation and shall be available for the same purposes and for the same time period as originally appropriated*

## Program and Financing (in millions of dollars)

| Identification code 11–1083–0–1–152                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.01 Direct program activity .....                            |             |           | 1,200     |
| 10.00 Total new obligations (object class 41.0) .....          |             |           | 1,200     |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... |             | 700       |           |
| 22.00 New budget authority (gross) .....                       | 700         |           | 1,200     |
| 22.21 Unobligated balance transferred to other accounts .....  |             | –700      |           |
| 23.90 Total budgetary resources available for obligation ..... | 700         |           | 1,200     |
| 23.95 Total new obligations .....                              |             |           | –1,200    |
| 24.40 Unobligated balance carried forward, end of year .....   | 700         |           |           |
| <b>New budget authority (gross), detail:</b>                   |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 Appropriation .....                                      | 700         |           | 1,200     |
| <b>Change in obligated balances:</b>                           |             |           |           |
| 73.10 Total new obligations .....                              |             |           | 1,200     |
| 73.20 Total outlays (gross) .....                              |             |           | –1,140    |
| 74.40 Obligated balance, end of year .....                     |             |           | 60        |
| <b>Outlays (gross), detail:</b>                                |             |           |           |
| 86.90 Outlays from new discretionary authority .....           |             |           | 1,140     |
| <b>Net budget authority and outlays:</b>                       |             |           |           |
| 89.00 Budget authority .....                                   | 700         |           | 1,200     |
| 90.00 Outlays .....  |             |           | 1,140     |

The Pakistan Counterinsurgency Capability Fund (PCCF) is part of a multi-pronged United States strategy designed to combat terrorist threats and assist the Government of Pakistan in redu-

cing the root causes of extremism. PCCF is intended to support the immediate need for counter-insurgency capabilities on the part of Pakistani security forces and will be applied directly to enhance their ground and air operations capabilities including border security by meeting their needs for training, equipment, and facilities in the Frontier region. PCCF is designed to be a shorter-term program of assistance which will draw down when the need for intensive support for engagement against the terrorist movement in Pakistan declines.

## INTERNATIONAL MILITARY EDUCATION AND TRAINING

For necessary expenses to carry out the provisions of section 541 of the Foreign Assistance Act of 1961, **[\$108,000,000] \$110,000,000**, of which up to \$4,000,000 may remain available until expended **and may only be provided through the regular notification procedures of the Committees on Appropriations**: *Provided, That the civilian personnel for whom military education and training may be provided under this heading may include civilians who are not members of a government whose participation would contribute to improved civil-military relations, civilian control of the military, or respect for human rights: [Provided further, That funds made available under this heading for assistance for Angola, Bangladesh, Cameroon, Central African Republic, Chad, Cote d'Ivoire, Democratic Republic of the Congo, Ethiopia, Guatemala, Guinea, Haiti, Kenya, Libya, Nepal, Nigeria, and Sri Lanka may only be provided through the regular notification procedures of the Committees on Appropriations and any such notification shall include a detailed description of proposed activities:] Provided further, That of the funds appropriated under this heading, not to exceed \$55,000 may be available for entertainment allowances. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)*

## Program and Financing (in millions of dollars)

| Identification code 11–1081–0–1–152                                      | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                  |             |           |           |
| 00.01 Direct program activity .....                                      | 96          | 108       | 110       |
| 10.00 Total new obligations .....  | 96          | 108       | 110       |
| <b>Budgetary resources available for obligation:</b>                     |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....           | 2           | 8         | 12        |
| 22.00 New budget authority (gross) .....                                 | 93          | 108       | 110       |
| 22.10 Resources available from recoveries of prior year obligations .... | 8           |           |           |
| 22.30 Expired unobligated balance transfer to unexpired account .....    | 2           | 4         | 4         |
| 23.90 Total budgetary resources available for obligation .....           | 105         | 120       | 126       |
| 23.95 Total new obligations .....  | –96         | –108      | –110      |
| 23.98 Unobligated balance expiring or withdrawn .....                    | –1          |           |           |
| 24.40 Unobligated balance carried forward, end of year .....             | 8           | 12        | 16        |
| <b>New budget authority (gross), detail:</b>                             |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 Appropriation .....  | 93          | 108       | 110       |
| <b>Change in obligated balances:</b>                                     |             |           |           |
| 72.40 Obligated balance, start of year .....                             | 66          | 76        | 85        |
| 73.10 Total new obligations .....  | 96          | 108       | 110       |
| 73.20 Total outlays (gross) .....  | –78         | –99       | –107      |
| 73.45 Recoveries of prior year obligations .....                         | –8          |           |           |
| 74.40 Obligated balance, end of year .....                               | 76          | 85        | 88        |
| <b>Outlays (gross), detail:</b>  |             |           |           |
| 86.90 Outlays from new discretionary authority .....                     | 40          | 43        | 44        |
| 86.93 Outlays from discretionary balances .....                          | 38          | 56        | 63        |
| 87.00 Total outlays (gross) .....  | 78          | 99        | 107       |
| <b>Net budget authority and outlays:</b>                                 |             |           |           |
| 89.00 Budget authority .....   | 93          | 108       | 110       |
| 90.00 Outlays .....  | 78          | 99        | 107       |

This assistance provides grants for foreign military and civilian personnel to attend military education and training provided by the United States government either at U.S. military schools or by trainers in country. In addition to helping these countries professionalize their militaries, this program also exposes foreign students to American democratic values, particularly respect for civilian control of the military and for internationally recognized standards of individual and human rights.

**Object Classification** (in millions of dollars)

| Identification code 11–1081–0–1–152             | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct obligations:                             |             |           |           |
| 26.0 Supplies and materials .....               | 10          | 6         | 8         |
| 41.0 Grants, subsidies, and contributions ..... | 86          | 102       | 102       |
| 99.9 Total new obligations .....                | 96          | 108       | 110       |

**PEACEKEEPING OPERATIONS**

For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, **[\$331,500,000] \$285,950,000: Provided,** That funds appropriated under this heading may be used, notwithstanding section 660 of such Act, to provide assistance to enhance the capacity of foreign civilian security forces, including gendarmes, to participate in peacekeeping operations<sup>1</sup>: *Provided further,* That of the funds appropriated under this heading, up to \$102,000,000 may be made available for assistance for Somalia, of which up to \$55,000,000 may be used to pay assessed expenses of international peacekeeping activities in Somalia: *Provided further,* That of the funds appropriated under this heading, not less than \$26,000,000 shall be made available for a United States contribution to the Multinational Force and Observers mission in the Sinai: *Provided further,* That none of the funds appropriated under this heading shall be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations<sup>2</sup>. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

| Identification code 72–1032–0–1–152   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>   |             |           |           |
| 00.01 Direct program activity .....   | 378         | 332       | 286       |
| 09.00 Reimbursable program .....  | 9           |           |           |
| 10.00 Total new obligations .....   | 387         | 332       | 286       |
| <b>Budgetary resources available for obligation:</b>                                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                            | 11          | 167       | 167       |
| 22.00 New budget authority (gross) .....  | 543         | 332       | 286       |
| 23.90 Total budgetary resources available for obligation .....                            | 554         | 499       | 453       |
| 23.95 Total new obligations .....   | –387        | –332      | –286      |
| 24.40 Unobligated balance carried forward, end of year .....                              | 167         | 167       | 167       |
| <b>New budget authority (gross), detail:</b>  |             |           |           |
| Discretionary:  |             |           |           |
| 40.00 Appropriation .....   | 530         | 332       | 286       |
| 42.00 Transferred from other accounts .....   | 4           |           |           |
| 43.00 Appropriation (total discretionary) .....   | 534         | 332       | 286       |
| 58.00 Spending authority from offsetting collections: Offsetting collections (cash) ..... | 9           |           |           |
| 70.00 Total new budget authority (gross) .....  | 543         | 332       | 286       |
| <b>Change in obligated balances:</b>  |             |           |           |
| 72.40 Obligated balance, start of year .....  | 365         | 308       | 140       |
| 73.10 Total new obligations .....   | 387         | 332       | 286       |
| 73.20 Total outlays (gross) .....   | –439        | –500      | –300      |
| 73.40 Adjustments in expired accounts (net) .....   | –5          |           |           |
| 74.40 Obligated balance, end of year .....  | 308         | 140       | 126       |

|   |   |     |     |     |
|---|---|-----|-----|-----|
| <b>Outlays (gross), detail:</b>             |   |     |     |     |
| 86.90                                       | Outlays from new discretionary authority .....                              | 150 | 229 | 197 |
| 86.93                                       | Outlays from discretionary balances .....                                   | 289 | 271 | 103 |
| 87.00                                       | Total outlays (gross) .....   | 439 | 500 | 300 |
| <b>Offsets:</b>                             |   |     |     |     |
| Against gross budget authority and outlays: |   |     |     |     |
| 88.00                                       | Offsetting collections (cash) from: Federal sources .....                   | –11 |     |     |
| Against gross budget authority only:        |   |     |     |     |
| 88.96                                       | Portion of offsetting collections (cash) credited to expired accounts ..... | 2   |     |     |
| <b>Net budget authority and outlays:</b>    |   |     |     |     |
| 89.00                                       | Budget authority .....  | 534 | 332 | 286 |
| 90.00                                       | Outlays .....   | 428 | 500 | 300 |

This account funds U.S. assistance to international efforts to monitor and maintain the peace in areas of special concern to the United States, and provides funds to other related programs carried out in furtherance of the national security interests of the United States. In 2011, support is planned for programs in Africa, the Multinational Force and Observers Mission in the Sinai, the Global Peace Operations Initiative, and other activities.

**Object Classification** (in millions of dollars)

| Identification code 72–1032–0–1–152                                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| 41.0 Direct obligations: Grants, subsidies, and contributions ..... | 378         | 332       | 286       |
| 99.0 Reimbursable obligations: reimbursable obligations .....       | 9           |           |           |
| 99.9 Total new obligations .....                                    | 387         | 332       | 286       |

**NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS**

For necessary expenses for nonproliferation, anti-terrorism, demining and related programs and activities, **[\$754,000,000] \$757,613,000,** to carry out the provisions of chapter 8 of part II of the Foreign Assistance Act of 1961 for anti-terrorism assistance, chapter 9 of part II of the Foreign Assistance Act of 1961, section 504 of the FREEDOM Support Act, section 23 of the Arms Export Control Act or the Foreign Assistance Act of 1961 for demining activities, the clearance of unexploded ordnance, the destruction of small arms, and related activities, notwithstanding any other provision of law, including activities implemented through nongovernmental and international organizations, and section 301 of the Foreign Assistance Act of 1961 for a voluntary contribution to the International Atomic Energy Agency (IAEA), *for a voluntary contribution to the United Nations for implementation of UN Security Council Resolution 1540,* and for a United States contribution to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission: *Provided,* That of this amount, not to exceed **[\$75,000,000] \$57,000,000,** to remain available until expended, may be made available for the Nonproliferation and Disarmament Fund, notwithstanding any other provision of law, to promote bilateral and multilateral activities relating to nonproliferation, disarmament and weapons destruction: *Provided further,* That such funds may also be used for such countries other than the Independent States of the former Soviet Union and international organizations when it is in the national security interest of the United States to do so: **[\$75,000,000] \$57,000,000,** to remain available until expended, may be made available for the Nonproliferation and Disarmament Fund shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations: *Provided further,* That funds appropriated under this heading may be made available for the IAEA unless the Secretary of State determines that Israel is being denied its right to participate in the activities of that Agency: **[\$75,000,000] \$57,000,000,** to remain available until expended, may be made available for the IAEA: *Provided further,* That **[\$75,000,000] \$57,000,000,** to remain available until expended, may be made available for public-private partnerships for conventional weapons and mine action by grant, cooperative agreement or contract: *Provided further,* That **[\$75,000,000] \$57,000,000,** to remain available until expended, may be made available for demining and related activities, **[\$75,000,000] \$57,000,000,** in addition to funds otherwise available for such purposes, may be used for administrative expenses related to the operation and management of the demining

NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED  
PROGRAMS—Continued

program: *Provided further, That funds appropriated under this heading for "anti-terrorism assistance" may be made available for assistance to counter terrorism, violent extremism and radicalization, including by supporting programs carried out by governments and nongovernmental organizations, and by furnishing assistance for law enforcement and other security forces engaged in counter-terrorism efforts: Provided further, That funds appropriated under this heading that are available for " [Anti-terrorism Assistance] anti-terrorism assistance" and "[Export Control and Border Security] export control and border security" shall remain available until September 30, [2011] 2012. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)*

## Program and Financing (in millions of dollars)

| Identification code 11–1075–0–1–152   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>   |             |           |           |
| 00.01 Direct program activity .....   | 504         | 750       | 850       |
| 09.01 Reimbursable program .....  | 12          |           |           |
| 10.00 Total new obligations .....   | 516         | 750       | 850       |
| <b>Budgetary resources available for obligation:</b>                                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                            | 185         | 313       | 317       |
| 22.00 New budget authority (gross) .....  | 643         | 754       | 758       |
| 22.10 Resources available from recoveries of prior year obligations .....                 | 4           |           |           |
| 23.90 Total budgetary resources available for obligation .....                            | 832         | 1,067     | 1,075     |
| 23.95 Total new obligations .....   | –516        | –750      | –850      |
| 23.98 Unobligated balance expiring or withdrawn .....                                     | –3          |           |           |
| 24.40 Unobligated balance carried forward, end of year .....                              | 313         | 317       | 225       |
| <b>New budget authority (gross), detail:</b>  |             |           |           |
| Discretionary:  |             |           |           |
| 40.00 Appropriation .....   | 632         | 754       | 758       |
| 41.00 Transferred to other accounts .....   | –3          |           |           |
| 42.00 Transferred from other accounts .....   | 2           |           |           |
| 43.00 Appropriation (total discretionary) .....   | 631         | 754       | 758       |
| 58.00 Spending authority from offsetting collections: Offsetting collections (cash) ..... | 12          |           |           |
| 70.00 Total new budget authority (gross) .....  | 643         | 754       | 758       |
| <b>Change in obligated balances:</b>  |             |           |           |
| 72.40 Obligated balance, start of year .....  | 387         | 405       | 386       |
| 73.10 Total new obligations .....   | 516         | 750       | 850       |
| 73.20 Total outlays (gross) .....   | –476        | –769      | –818      |
| 73.40 Adjustments in expired accounts (net) .....   | –20         |           |           |
| 73.45 Recoveries of prior year obligations .....  | –4          |           |           |
| 74.10 Change in uncollected customer payments from Federal sources (expired) .....        | 2           |           |           |
| 74.40 Obligated balance, end of year .....  | 405         | 386       | 418       |
| <b>Outlays (gross), detail:</b>   |             |           |           |
| 86.90 Outlays from new discretionary authority .....                                      | 185         | 302       | 303       |
| 86.93 Outlays from discretionary balances .....   | 291         | 467       | 515       |
| 87.00 Total outlays (gross) .....   | 476         | 769       | 818       |
| <b>Offsets:</b>   |             |           |           |
| Against gross budget authority and outlays:   |             |           |           |
| 88.00 Offsetting collections (cash) from: Federal sources .....                           | –16         |           |           |
| Against gross budget authority only:  |             |           |           |
| 88.96 Portion of offsetting collections (cash) credited to expired accounts .....         | 4           |           |           |
| <b>Net budget authority and outlays:</b>  |             |           |           |
| 89.00 Budget authority .....  | 631         | 754       | 758       |
| 90.00 Outlays .....   | 460         | 769       | 818       |

This account funds contributions to certain organizations supporting nonproliferation, and provides assistance for nonproliferation, demining, anti-terrorism, export control assistance, and other related activities.

## Object Classification (in millions of dollars)

| Identification code 11–1075–0–1–152             | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>                      |             |           |           |
| 21.0 Travel and transportation of persons ..... | 7           | 10        | 10        |
| 25.2 Other services .....                       | 329         | 474       | 474       |
| 31.0 Equipment .....                            | 32          | 46        | 46        |
| 41.0 Grants, subsidies, and contributions ..... | 136         | 220       | 320       |
| 99.0 Direct obligations .....                   | 504         | 750       | 850       |
| 99.0 Reimbursable obligations .....             | 12          |           |           |
| 99.9 Total new obligations .....                | 516         | 750       | 850       |

## NONPROLIFERATION AND DISARMAMENT FUND

## Program and Financing (in millions of dollars)

| Identification code 11–1071–0–1–152             | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Change in obligated balances:</b>            |             |           |           |
| 72.40 Obligated balance, start of year .....    | 2           |           |           |
| 73.20 Total outlays (gross) .....               | –2          |           |           |
| 74.40 Obligated balance, end of year .....      |             |           |           |
| <b>Outlays (gross), detail:</b>                 |             |           |           |
| 86.93 Outlays from discretionary balances ..... | 2           |           |           |
| <b>Net budget authority and outlays:</b>        |             |           |           |
| 89.00 Budget authority .....                    |             |           |           |
| 90.00 Outlays .....                             | 2           |           |           |

This account provided financial and technical assistance to support nonproliferation and disarmament efforts in foreign countries, including education and training, elimination of weapons of mass destruction (WMD), and securing WMD-related materials. Starting in 1997, these activities have been funded from the Nonproliferation, Anti-Terrorism, Demining and Related Programs account. This schedule reflects the spend-out of prior-year balances.

## FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

| Identification code 11–4122–0–3–152   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                       |             |           |           |
| 00.02 Interest on Debt to Treasury .....                                      | 2           |           |           |
| 10.00 Total new obligations .....   | 2           |           |           |
| <b>Budgetary resources available for obligation:</b>                          |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                | 90          | 10        | 21        |
| 21.45 Adjustments to unobligated balance carried forward, start of year ..... | –82         |           |           |
| 22.00 New financing authority (gross) .....                                   | 65          | 61        | 61        |
| 22.60 Portion applied to repay debt .....                                     | –61         | –50       | –50       |
| 23.90 Total budgetary resources available for obligation .....                | 12          | 21        | 32        |
| 23.95 Total new obligations .....   | –2          |           |           |
| 24.40 Unobligated balance carried forward, end of year .....                  | 10          | 21        | 32        |
| <b>New financing authority (gross), detail:</b>                               |             |           |           |
| Mandatory:  |             |           |           |
| 67.10 Authority to borrow .....   | 4           |           |           |
| 69.00 Offsetting collections (cash) .....                                     | 61          | 61        | 61        |
| 70.00 Total new financing authority (gross) .....                             | 65          | 61        | 61        |
| <b>Change in obligated balances:</b>  |             |           |           |
| 72.40 Obligated balance, start of year .....                                  | 2,658       | 2,587     | 2,526     |
| 72.45 Adjustment to obligated balance, start of year .....                    | –13         |           |           |
| 73.10 Total new obligations .....   | 2           |           |           |
| 73.20 Total financing disbursements (gross) .....                             | –60         | –61       | –61       |

|  |   |       |       |       |
|--|---|-------|-------|-------|
| 74.40  | Obligated balance, end of year .....        | 2,587 | 2,526 | 2,465 |
| <b>Outlays (gross), detail:</b>                                |   |       |       |       |
| 87.00  | Total financing disbursements (gross) ..... | 60    | 61    | 61    |
| <b>Offsets:</b>  |   |       |       |       |
| Against gross financing authority and financing disbursements: |   |       |       |       |
| Offsetting collections (cash) from:                            |   |       |       |       |
| 88.40  | Non-Federal sources - principal .....       | -61   | -50   | -50   |
| 88.40  | Non-Federal sources - interest .....        | -11   | -11   | -11   |
| 88.90  | Total, offsetting collections (cash) .....  | -61   | -61   | -61   |
| <b>Net financing authority and financing disbursements:</b>    |   |       |       |       |
| 89.00  | Financing authority .....                   | 4     |       |       |
| 90.00  | Financing disbursements .....               | -1    |       |       |

**Status of Direct Loans** (in millions of dollars)

| Identification code 11-4122-0-3-152                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding:     |             |           |           |
| 1210 Outstanding, start of year .....               |             |           |           |
| 1231 Disbursements: Direct loan disbursements ..... | 60          | 51        | 34        |
| 1251 Repayments: Repayments and prepayments .....   | -60         | -51       | -34       |
| 1290 Outstanding, end of year .....                 |             |           |           |

The Foreign Military Financing Direct Loan Program (FMFDLP) Account is a program account established pursuant to the Federal Credit Reform Act (FCRA) of 1990, as amended, to provide the funds necessary for the subsidy element of loans. As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans for foreign military financing obligated in 1992 and after. The foreign military financing credit program provides loans that finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. The amounts in this account are a means of financing and are not included in budget totals. Expenditures from this account finance the subsidy element of direct loan disbursements and are transferred into the Foreign Military Financing Direct Loan Financing (FMFDLF) Account to make required loan disbursements for approved FMS or commercial sales. The FMFDLF is a financing account used to make disbursements of Foreign Military Loan funds for approved procurements and for subsequent collections for loans after September 30, 1991. The account uses permanent borrowing authority from the U.S. Treasury combined with transfers of appropriated funds from the Foreign Military Financing Direct Loan Program (FMFDLP) Account to make required disbursements to loan recipient country borrowers for approved procurements. Receipts of debt service collections from borrowers are used to repay borrowings from U.S. Treasury.

**FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT****Program and Financing** (in millions of dollars)

| Identification code 11-4121-0-3-152                                | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                            |             |           |           |
| 00.01 Direct program activity - Defaulted Loans with the FFB ..... | 10          | 9         | 6         |
| 10.00 Total new obligations (object class 33.0) .....              | 10          | 9         | 6         |
| <b>Budgetary resources available for obligation:</b>               |             |           |           |
| 22.00 New budget authority (gross) .....                           | 10          | 9         | 6         |
| 23.95 Total new obligations .....                                  | -10         | -9        | -6        |
| <b>New budget authority (gross), detail:</b>                       |             |           |           |
| Mandatory:   |             |           |           |
| 60.00 Appropriation .....  | 10          | 9         | 6         |
| 69.00 Offsetting collections (cash)-from country loans .....       | 183         | 188       | 188       |

|  |      |      |      |
|--|------|------|------|
| 69.27 Capital transfer to general fund .....                                 | -48  | -60  | -60  |
| 69.47 Portion applied to repay debt .....                                    | -135 | -128 | -128 |
| 69.90 Spending authority from offsetting collections (total mandatory) ..... |      |      |      |
| 70.00 Total new budget authority (gross) .....                               | 10   | 9    | 6    |

**Change in obligated balances:**

|                                   |     |    |    |
|-----------------------------------|-----|----|----|
| 73.10 Total new obligations ..... | 10  | 9  | 6  |
| 73.20 Total outlays (gross) ..... | -10 | -9 | -6 |

**Outlays (gross), detail:**

|  |    |   |   |
|--|----|---|---|
| 86.97 Outlays from new mandatory authority ..... | 10 | 9 | 6 |
|--|----|---|---|

**Offsets:**

Against gross budget authority and outlays:

|  |      |      |      |
|--|------|------|------|
| Offsetting collections (cash) from:                    |      |      |      |
| 88.00 Federal sources .....                            | -8   |      |      |
| 88.40 Non-Federal sources - loans other than FFB ..... | -175 | -60  | -60  |
| 88.40 Non-Federal sources - FFB loan principal .....   | -128 | -128 | -128 |
| 88.90 Total, offsetting collections (cash) .....       | -183 | -188 | -188 |

**Net budget authority and outlays:**

|                              |      |      |      |
|------------------------------|------|------|------|
| 89.00 Budget authority ..... | -173 | -179 | -182 |
| 90.00 Outlays .....          | -173 | -179 | -182 |

**Status of Direct Loans** (in millions of dollars)

| Identification code 11-4121-0-3-152                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding:                |             |           |           |
| 1210 Outstanding, start of year .....                          | 1,455       | 1,361     | 1,206     |
| 1231 Disbursements: Direct loan disbursements .....            |             | 7         | 7         |
| 1251 Repayments: Repayments and prepayments from country ..... |             | -162      | -162      |
| 1263 Write-offs for default: Direct loans .....                | -94         |           |           |
| 1290 Outstanding, end of year .....                            | 1,361       | 1,206     | 1,051     |

**Status of Guaranteed Loans** (in millions of dollars)

| Identification code 11-4121-0-3-152                                       | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of guaranteed loans outstanding:                       |             |           |           |
| 2210 Outstanding, start of year .....                                     | 1,415       | 1,027     | 700       |
| 2251 Repayments and prepayments .....                                     | -388        | -327      | -246      |
| 2290 Outstanding, end of year .....                                       | 1,027       | 700       | 454       |
| Memorandum:   |             |           |           |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year ..... | 924         | 639       | 454       |

The Foreign Military Loan Liquidating Account (FMLLA) is a liquidating account that records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees for foreign military financing committed prior to 1992. This account is shown on a cash basis and reflects the transactions resulting from loans provided to finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. No new loan disbursements are made from this account. Certain collections made into this account are made available for default claim payments. The Federal Credit Reform Act (FCRA) provides permanent indefinite authority to cover obligations for default payments if the liquidating account funds are otherwise insufficient. All new foreign military financing credit activity in 1992 and after (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

**Balance Sheet** (in millions of dollars)

| Identification code 11-4121-0-3-152 | 2008 actual | 2009 actual |
|-------------------------------------|-------------|-------------|
| <b>ASSETS:</b>                      |             |             |
| 1601 Direct loans, gross .....      | 1,455       | 1,361       |
| 1602 Interest receivable .....      | 1,236       | 1,236       |

FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT—Continued  
Balance Sheet—Continued

| Identification code 11–4121–0–3–152                  | 2008 actual | 2009 actual |
|--|-------------|-------------|
| 1604 Direct loans and interest receivable, net ..... | 2,691       | 2,597       |
| 1699 Value of assets related to direct loans .....   | 2,691       | 2,597       |
| 1999 Total assets .....                              | 2,691       | 2,597       |
| <b>LIABILITIES:</b>                                  |             |             |
| Federal liabilities:                                 |             |             |
| 2102 Accrued Interest Payable to FFB .....           | 13          | 13          |
| 2103 Debt - Principal owed to FFB .....              | 1,024       | 930         |
| 2104 Resources payable to Treasury .....             | 1,654       | 1,654       |
| 2999 Total liabilities .....                         | 2,691       | 2,597       |
| 4999 Total liabilities and net position .....        | 2,691       | 2,597       |

MILITARY DEBT REDUCTION FINANCING ACCOUNT  
Program and Financing (in millions of dollars)

| Identification code 11–4174–0–3–152                             | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                         |             |           |           |
| 00.02 Interest on Debt due to Treasury .....                    | 2           |           |           |
| 08.05 Debt forgiveness adjusting payment .....                  | 8           |           |           |
| 10.00 Total new obligations .....                               | 10          |           |           |
| <b>Budgetary resources available for obligation:</b>            |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....  | 4           | 2         | 18        |
| 22.00 New financing authority (gross) .....                     | 8           | 16        |           |
| 23.90 Total budgetary resources available for obligation .....  | 12          | 18        | 18        |
| 23.95 Total new obligations .....                               | –10         |           |           |
| 24.40 Unobligated balance carried forward, end of year .....    | 2           | 18        | 18        |
| <b>New financing authority (gross), detail:</b>                 |             |           |           |
| Mandatory:  |             |           |           |
| 69.00 Offsetting collections .....                              | 8           | 16        |           |
| <b>Change in obligated balances:</b>                            |             |           |           |
| 73.10 Total new obligations .....                               | 10          |           |           |
| 73.20 Total financing disbursements (gross) .....               | –9          |           |           |
| <b>Outlays (gross), detail:</b>                                 |             |           |           |
| 87.00 Total financing disbursements (gross) .....               | 9           |           |           |
| <b>Offsets:</b>   |             |           |           |
| Against gross financing authority and financing disbursements:  |             |           |           |
| 88.00 Offsetting collections (cash) from: Federal sources ..... | –8          | –16       |           |
| <b>Net financing authority and financing disbursements:</b>     |             |           |           |
| 89.00 Financing authority .....                                 |             |           |           |
| 90.00 Financing disbursements .....                             | 1           | –16       |           |

## Status of Direct Loans (in millions of dollars)

| Identification code 11–4174–0–3–152   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding:                               |             |           |           |
| 1210 Outstanding, start of year .....   | 191         | 191       | 191       |
| 1233 Disbursements: Purchase of loans assets from a liquidating account ..... |             |           |           |
| 1251 Repayments: Repayments and prepayments .....                             |             |           |           |
| 1263 Write-offs for default: Direct loans .....                               |             |           |           |
| 1264 Other adjustments, net (+ or -) .....                                    |             |           |           |
| 1290 Outstanding, end of year .....   | 191         | 191       | 191       |

As required by the Federal Credit Reform Act of 1990, the Military Debt Reduction Financing (MDRF) Account is a non-budgetary financing account that records all cash flows to and from the Government resulting from restructuring foreign military loans. The amounts in this account are a means of financing and are not included in budget totals. It is an account established

for the debt relief of certain countries as established by Public Law 103–87, Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1994, Section 11, Special Debt Relief for the Poorest, Most Heavily Indebted Countries. The MDRF buys a portfolio of loans from the FMLLA, thus transferring the loans from the FMLLA Account to the MDRF Account.

## Balance Sheet (in millions of dollars)

| Identification code 11–4174–0–3–152                               | 2008 actual | 2009 actual |
|---|-------------|-------------|
| <b>ASSETS:</b>  |             |             |
| 1101 Federal assets: Fund balances with Treasury .....            | 10          | 10          |
| Net value of assets related to post-1991 direct loans receivable: |             |             |
| 1401 Direct loans receivable, gross .....                         | 191         | 191         |
| 1405 Allowance for subsidy cost (-) .....                         | –29         | –29         |
| 1499 Net present value of assets related to direct loans .....    | 162         | 162         |
| 1999 Total assets .....   | 172         | 172         |
| <b>LIABILITIES:</b>   |             |             |
| 2103 Federal liabilities: Debt .....                              | 172         | 172         |
| 2999 Total liabilities .....                                      | 172         | 172         |
| 4999 Total upward reestimate subsidy BA [11–0091] .....           | 172         | 172         |

MULTILATERAL ASSISTANCE  
Federal Funds

## CONTRIBUTION TO THE CLEAN TECHNOLOGY FUND

For [contributions] payment to the International Bank for Reconstruction and Development as trustee for the [multilateral] Clean Technology Fund by the Secretary of the Treasury, [\$300,000,000] \$400,000,000, to remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

| Identification code 11–0080–0–1–151                   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>               |             |           |           |
| 00.01 Direct program activity .....                   |             | 300       | 400       |
| 10.00 Total new obligations (object class 33.0) ..... |             | 300       | 400       |
| <b>Budgetary resources available for obligation:</b>  |             |           |           |
| 22.00 New budget authority (gross) .....              |             | 300       | 400       |
| 23.95 Total new obligations .....                     |             | –300      | –400      |
| <b>New budget authority (gross), detail:</b>          |             |           |           |
| Discretionary:  |             |           |           |
| 40.00 Appropriation .....                             |             | 300       | 400       |
| <b>Change in obligated balances:</b>                  |             |           |           |
| 73.10 Total new obligations .....                     |             | 300       | 400       |
| 73.20 Total outlays (gross) .....                     |             | –300      | –400      |
| 74.40 Obligated balance, end of year .....            |             |           |           |
| <b>Outlays (gross), detail:</b>                       |             |           |           |
| 86.90 Outlays from new discretionary authority .....  |             | 300       | 400       |
| <b>Net budget authority and outlays:</b>              |             |           |           |
| 89.00 Budget authority .....                          |             | 300       | 400       |
| 90.00 Outlays .....                                   |             | 300       | 400       |

The greenhouse gas emissions of developing economies are rising more rapidly than the emissions of developed countries, and will soon surpass them. If major, rapidly-developing countries do not take action to cut emissions growth, domestic U.S. climate actions will have a limited effect on cutting overall greenhouse gas concentrations in the atmosphere. The Clean Technology Fund (CTF) is an ongoing multibillion dollar effort to reduce the growth of emissions in developing countries by catalyzing large-scale private sector investments through financing the additional

costs of commercially available cleaner technologies over dirtier, conventional alternatives. By funding the extra cost of the cleaner technology, the CTF incentivizes cleaner projects that leverage development bank financing, and attract new investor capital into low carbon sectors.

The CTF, one of two Climate Investment Funds for which the World Bank serves as trustee, leverages the capital bases and country program expertise of the Multilateral Development Banks. To receive funding, eligible countries need to first develop credible national investment plans that identify key high-emissions sectors wherein targeted projects could stimulate low carbon growth and the scalable uptake of clean technologies. During 2009, the CTF's governing committee endorsed nine such plans with a combined CTF funding envelope of \$3.6 billion and total planned investments of over \$34 billion. The committee also approved funding for the first four projects.

#### CONTRIBUTION TO THE STRATEGIC CLIMATE FUND

For [contributions] payment to the *International Bank for Reconstruction and Development as trustee for the [multilateral] Strategic Climate Fund by the Secretary of the Treasury, [\$75,000,000] \$235,000,000*, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

#### Program and Financing (in millions of dollars)

| Identification code 11–0071–0–1–151                   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>               |             |           |           |
| 00.01 Pilot Program for Climate Resilience .....      |             | 55        | 90        |
| 00.02 Forest Investment Program .....                 |             | 20        | 95        |
| 00.03 Scaling-Up Renewable Energy .....               |             |           | 50        |
| 10.00 Total new obligations (object class 33.0) ..... |             | 75        | 235       |
| <b>Budgetary resources available for obligation:</b>  |             |           |           |
| 22.00 New budget authority (gross) .....              |             | 75        | 235       |
| 23.95 Total new obligations .....                     |             | –75       | –235      |
| <b>New budget authority (gross), detail:</b>          |             |           |           |
| Discretionary:  |             |           |           |
| 40.00 Appropriation .....                             |             | 75        | 235       |
| <b>Change in obligated balances:</b>                  |             |           |           |
| 73.10 Total new obligations .....                     |             | 75        | 235       |
| 73.20 Total outlays (gross) .....                     |             | –75       | –235      |
| 74.40 Obligated balance, end of year .....            |             |           |           |
| <b>Outlays (gross), detail:</b>                       |             |           |           |
| 86.90 Outlays from new discretionary authority .....  |             | 75        | 235       |
| <b>Net budget authority and outlays:</b>              |             |           |           |
| 89.00 Budget authority .....                          |             | 75        | 235       |
| 90.00 Outlays .....                                   |             | 75        | 235       |

The United States' international climate policy must continue to effectively balance the necessities of economic development on the one hand, and climate change mitigation and adaptation on the other. The Strategic Climate Fund (SCF) is an important vehicle for achieving that balance as its programs promote low-carbon and climate-friendly economic growth in developing countries. The SCF is a suite of three programs to pilot innovative approaches and scaled-up activities aimed at specific climate change-related challenges in developing countries. The Pilot Program for Climate Resilience (PPRC) will help very poor countries better prepare for and respond to the unavoidable effects of climate change through innovative development plans, strategies, and projects. The Forest Investment Program (FIP) will reduce deforestation in developing countries through im-

proved governance and forest management, and by addressing the drivers of deforestation. The Program for Scaling-Up Renewable Energy in Low Income Countries (SREP) will demonstrate the economic, social and environmental viability of low carbon development pathways in very poor countries. The SCF is one of two Climate Investment Funds for which the World Bank serves as trustee. It will leverage the capital bases and country program expertise of the Multilateral Development Banks. During 2009, the PPCR and FIP started operations and will begin funding projects in early 2010. The SREP will launch in February 2010.

#### GLOBAL FOOD SECURITY FUND

*For payment to a global food security fund by the Secretary of the Treasury, \$408,400,000, to remain available until expended.*

#### Program and Financing (in millions of dollars)

| Identification code 11–1475–0–1–151                   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>               |             |           |           |
| 00.01 Direct program activity .....                   |             |           | 408       |
| 10.00 Total new obligations (object class 33.0) ..... |             |           | 408       |
| <b>Budgetary resources available for obligation:</b>  |             |           |           |
| 22.00 New budget authority (gross) .....              |             |           | 408       |
| 23.95 Total new obligations .....                     |             |           | –408      |
| <b>New budget authority (gross), detail:</b>          |             |           |           |
| Discretionary:  |             |           |           |
| 40.00 Appropriation .....                             |             |           | 408       |
| <b>Change in obligated balances:</b>                  |             |           |           |
| 73.10 Total new obligations .....                     |             |           | 408       |
| 73.20 Total outlays (gross) .....                     |             |           | –408      |
| <b>Outlays (gross), detail:</b>                       |             |           |           |
| 86.90 Outlays from new discretionary authority .....  |             |           | 408       |
| <b>Net budget authority and outlays:</b>              |             |           |           |
| 89.00 Budget authority .....                          |             |           | 408       |
| 90.00 Outlays .....                                   |             |           | 408       |

Persistent hunger remains an economic, development, and political challenge in many developing countries—as seen during the 2008 food price crisis. Without greater investment by developing countries and donors to address food insecurity, a significant reduction in the number of undernourished people currently estimated by the United Nations' Food and Agriculture Organization at 1 billion is unlikely, with serious implications for poverty reduction efforts and political stability in these countries.

A new multi-donor trust fund is being designed in conjunction with the Administration's Global Hunger and Food Security Initiative to support the efforts of developing countries that have demonstrated their commitment to a strategic approach for increasing agricultural growth and productivity to achieve lasting improvements in the food security of their populations. Currently, stakeholders intend that the fund will be administered by the World Bank and will make medium-to long-term investments through a variety of international financial institutions for activities that advance a comprehensive approach to food security. Adopting a comprehensive approach, the fund will offer support in five key areas: raising agricultural productivity; linking farmers to markets; reducing risk and vulnerability; improving non-farm rural livelihoods; and technical assistance, institution building, and capacity development. Investment areas will vary by country depending on country priorities and the activities of other development partners. The fund will offer financing through a public sector and a private sector window; the latter will provide

## GLOBAL FOOD SECURITY FUND—Continued

loans, credit guarantees, and equity to support private sector activities to improve agricultural development and food security. For both windows, priority will be given to proposals that leverage resources from other domestic and international partners, both public and private.

The fund is being developed on the basis of a request by the Administration and other G20 leaders to the World Bank in Pittsburgh in September 2009. The fund will leverage the resources and expertise of the World Bank, the International Fund for Agricultural Development (IFAD) and other multilateral institutions and complement and reinforce the efforts of our bilateral food security programs. Efforts to create the fund are being led by the United States, Canada, and Spain with input from potential recipient countries and civil society. As part of this initiative, the Administration will seek authorizing legislation.

## INTERNATIONAL FINANCIAL INSTITUTIONS

## GLOBAL ENVIRONMENT FACILITY

For [the United States contribution for the Global Environment Facility, \$86,500,000,] payment to the International Bank for Reconstruction and Development as trustee for the Global Environment Facility[, ] by the Secretary of the Treasury, \$175,000,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

| Identification code 11–0077–0–1–151                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.01 Direct program activity .....                            | 80          | 87        | 175       |
| 10.00 Total new obligations (object class 33.0) .....          | 80          | 87        | 175       |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 7,663       | 7,663     | 7,663     |
| 22.00 New budget authority (gross) .....                       | 80          | 87        | 175       |
| 23.90 Total budgetary resources available for obligation ..... | 7,743       | 7,750     | 7,838     |
| 23.95 Total new obligations .....                              | –80         | –87       | –175      |
| 24.40 Unobligated balance carried forward, end of year .....   | 7,663       | 7,663     | 7,663     |
| <b>New budget authority (gross), detail:</b>                   |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 Appropriation .....                                      | 80          | 87        | 175       |
| <b>Change in obligated balances:</b>                           |             |           |           |
| 72.40 Obligated balance, start of year .....                   | 177         | 163       | 169       |
| 73.10 Total new obligations .....                              | 80          | 87        | 175       |
| 73.20 Total outlays (gross) .....                              | –94         | –81       | –181      |
| 74.40 Obligated balance, end of year .....                     | 163         | 169       | 163       |
| <b>Outlays (gross), detail:</b>                                |             |           |           |
| 86.90 Outlays from new discretionary authority .....           |             | 81        | 175       |
| 86.93 Outlays from discretionary balances .....                | 94          |           | 6         |
| 87.00 Total outlays (gross) .....                              | 94          | 81        | 181       |
| <b>Net budget authority and outlays:</b>                       |             |           |           |
| 89.00 Budget authority .....                                   | 80          | 87        | 175       |
| 90.00 Outlays .....  | 94          | 81        | 181       |

The International Bank for Reconstruction and Development (IBRD or World Bank) provides financing and technical assistance to support infrastructure investment and policy reform. The IBRD operations are designed to promote sustainable economic growth, reduce poverty, and raise living standards, including through targeted investments in infrastructure, basic human needs, private-sector development, and core policy reforms. During 2009,

the IBRD made new commitments of \$32.9 billion and gross disbursements of approximately \$18.6 billion, almost tripling its commitments to meet increased demand for financing during the financial crisis. Since its establishment in 1945, the IBRD has made loans totaling \$480 billion. No request is being made for IBRD capital for 2011.

The IBRD acts as a trustee for the Global Environment Facility (GEF) Trust Fund. The GEF provides partial funding for developing country projects designed to provide global environmental benefits by reducing greenhouse gas emissions, protecting international waters, promoting biodiversity conservation, reducing persistent organic pollutants and ozone depleting substances, and preventing and controlling desertification and deforestation. With its highly specific focus on global environmental issues, where both costs and benefits are shared across international borders, the GEF occupies an important niche in the system of international development institutions. Its basic mission is to support capacity building and innovative and cost-effective investments whose design and environmental benefits can be duplicated (and financed) elsewhere. Since its inception in 1991, the GEF has allocated over \$6 billion in grants, leveraging over \$20 billion in co-financing, to support more than 1,700 projects in over 160 countries.

In 2010, donor governments will reach agreement on the fifth replenishment of the GEF. A total number for the fifth replenishment is expected by March 2010. The U.S. commitment will be \$680 million, to be paid in four equal installments of \$170 million from 2011 through 2014. During the replenishment negotiations, the United States has achieved important policy reforms to improve the GEF's overall effectiveness, particularly with regard to country-owned business plans for GEF funding and resource allocation. The 2011 Budget includes \$170 million for the first installment of GEF-5 and \$5 million for a portion of U.S. arrears to the GEF, for a total request of \$175 million.

## CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION

For payment to the International Development Association by the Secretary of the Treasury, [\$1,262,500,000] \$1,285,000,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

| Identification code 11–0073–0–1–151                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.01 Direct program activity .....                            | 1,209       | 1,263     | 1,285     |
| 10.00 Total new obligations (object class 33.0) .....          | 1,209       | 1,263     | 1,285     |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 94          |           |           |
| 22.00 New budget authority (gross) .....                       | 1,115       | 1,263     | 1,285     |
| 23.90 Total budgetary resources available for obligation ..... | 1,209       | 1,263     | 1,285     |
| 23.95 Total new obligations .....                              | –1,209      | –1,263    | –1,285    |
| 24.40 Unobligated balance carried forward, end of year .....   |             |           |           |
| <b>New budget authority (gross), detail:</b>                   |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 Appropriation .....                                      | 1,115       | 1,263     | 1,285     |
| <b>Change in obligated balances:</b>                           |             |           |           |
| 72.40 Obligated balance, start of year .....                   | 47          |           | 28        |
| 73.10 Total new obligations .....                              | 1,209       | 1,263     | 1,285     |
| 73.20 Total outlays (gross) .....                              | –1,256      | –1,235    | –1,235    |
| 74.40 Obligated balance, end of year .....                     |             | 28        | 78        |

|  |  |       |       |       |
|--|--|-------|-------|-------|
| <b>Outlays (gross), detail:</b>          |  |       |       |       |
| 86.90                                    | Outlays from new discretionary authority ..... | 1,235 | 1,207 |       |
| 86.93                                    | Outlays from discretionary balances .....      | 1,256 | 28    |       |
| 87.00                                    | Total outlays (gross) .....                    | 1,256 | 1,235 | 1,235 |
| <b>Net budget authority and outlays:</b> |  |       |       |       |
| 89.00                                    | Budget authority .....                         | 1,115 | 1,263 | 1,285 |
| 90.00                                    | Outlays .....                                  | 1,256 | 1,235 | 1,235 |

The International Development Association (IDA) is a member of the World Bank Group and provides concessional development financing and grants to the world's poorest nations. These countries are primarily in Sub-Saharan Africa and South Asia, but also in Latin America, Eastern Europe, and the former Soviet Union. IDA's primary goal is to help recipient countries achieve sustained economic growth and poverty reduction, and particularly to meet the exceptional development challenges faced by Africa within its broad commitment to support all the world's poor countries. IDA is the single largest source of multilateral lending extended on concessional terms to developing countries. Projects have to meet the same economic, financial, and environmental standards as other World Bank projects. IDA resources for new lending are provided primarily by new donor contributions through 3-year replenishments, and are augmented by earnings, payments of existing loans, and transfers of income from the non-concessional windows of the World Bank.

During 2009, IDA made new commitments of \$14 billion. Since its establishment, IDA has made commitments totaling \$206 billion. The largest regional share of 2009 IDA resources, 56 percent, went to Africa.

Under the fifteenth replenishment (IDA-15), IDA will provide total resources for prospective new commitments of \$41.6 billion over the 2009–2011 period. Through the IDA-15 replenishment negotiations, U.S. leadership secured a number of commitments for reform. These include an expanded results measurement system which will increase the effectiveness of IDA's development projects and programs, improvements to the operational framework and financing arrangements for World Bank engagement in fragile/post-conflict states, specific measures to enhance debt management capacity building, continued use of grant financing for countries experiencing an elevated risk of debt distress, and progress toward greater transparency.

IDA-15 will provide between 20–30 percent of its total resources to the world's poorest and debt vulnerable countries as grants. Grant eligibility will be determined on the basis of debt sustainability with 40 countries (out of 64 IDA-only eligible countries) receiving grants in 2010. Consistent with its IDA-15 commitment, IDA has also enhanced efforts to improve country debt management capacity, introduced disincentives to prevent grant and debt relief recipients from borrowing non-concessionally, and conducted extensive outreach among the multilateral development banks, donors, and external creditors to enhance the use of the joint World Bank-IMF Debt Sustainability Framework.

Full and timely payment of U.S. IDA-15 contributions make it possible for the United States to meet its current international debt relief commitments under the Multilateral Debt Relief Initiative (MDRI) without the need for separate and additional MDRI appropriations.

IDA has also been working to improve the effectiveness of its operations and ensure development results on the ground. IDA's result-oriented approach includes: 1) country outcomes tracked by fourteen country outcome indicators, including indicators such as primary school completion rates, and 2) output indicators measuring IDA's contribution to country outcomes for specific outputs such as the number of teachers trained and facilities

built. Over the duration of IDA-15, IDA will work to improve the quality of data for outcome and output indicators through efforts to build country statistical capacity and development of a standardized list of select indicators across four to five sectors in order to produce a more accurate indicative aggregation of sector-specific outputs. In addition, IDA will develop a better measure of private sector development as well as an indicator to measure the quality of public financial management in IDA countries. The 2011 Budget includes \$1.235 billion for the third of three scheduled installments under IDA-15 and \$50 million to pay a portion of outstanding U.S. arrears, for a total request for IDA of \$1.285 billion. The U.S. pledge for IDA-15 is \$3.705 billion over three years and is based on the reform commitments described above.

## CONTRIBUTION TO MULTILATERAL INVESTMENT GUARANTEE AGENCY

## Program and Financing (in millions of dollars)

| Identification code 11–0084–0–1–151          | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Change in obligated balances:</b>         |             |           |           |
| 72.40 Obligated balance, start of year ..... | 22          | 22        | 22        |
| 74.40 Obligated balance, end of year .....   | 22          | 22        | 22        |
| <b>Net budget authority and outlays:</b>     |             |           |           |
| 89.00 Budget authority .....                 |             |           |           |
| 90.00 Outlays .....                          |             |           |           |

The Multilateral Investment Guarantee Agency (MIGA) is a member of the World Bank Group. MIGA is designed to encourage the flow of foreign private investment to and among developing countries by issuing guarantees against noncommercial risks and carrying out investment promotion activities. During World Bank fiscal year 2009, MIGA issued 30 guaranteed contracts, with a maximum aggregate contingent liability of \$1.4 billion. Since MIGA's inception, estimated foreign direct investment facilitated totals more than \$82 billion. Negotiations on MIGA's first General Capital Increase (GCI) were completed in 1998. The United States committed to contribute a total of \$30 million in paid-in capital and nearly \$140 million in callable capital over three years. The agreement included commitments from MIGA on a range of policy issues of substantial importance to the United States, including environment, information disclosure, labor, and creation of an inspection function for greater accountability and transparency. In 2000, the Administration sought and received congressional authorization for the United States' full participation in the MIGA GCI. The U.S. currently has outstanding arrears of \$6.9 million. No request is being made for MIGA for 2011.

## CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

For payment to the Inter-American Investment Corporation by the Secretary of the Treasury, **[\$4,670,000]** \$21,000,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

| Identification code 11–0072–0–1–151                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.03 International Investment Corp .....                      |             | 5         | 21        |
| 10.00 Total new obligations (object class 33.0) .....          |             | 5         | 21        |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 3,798       | 3,798     | 3,798     |
| 22.00 New budget authority (gross) .....                       |             | 5         | 21        |

CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK—Continued  
Program and Financing—Continued

| Identification code 11-0072-0-1-151                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| 23.90 Total budgetary resources available for obligation ..... | 3,798       | 3,803     | 3,819     |
| 23.95 Total new obligations .....                              |             | -5        | -21       |
| 24.40 Unobligated balance carried forward, end of year .....   | 3,798       | 3,798     | 3,798     |
| <b>New budget authority (gross), detail:</b>                   |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 Appropriation .....                                      |             | 5         | 21        |
| <b>Change in obligated balances:</b>                           |             |           |           |
| 73.10 Total new obligations .....                              |             | 5         | 21        |
| 73.20 Total outlays (gross) .....                              |             | -5        | -21       |
| <b>Outlays (gross), detail:</b>                                |             |           |           |
| 86.90 Outlays from new discretionary authority .....           |             | 5         | 21        |
| <b>Net budget authority and outlays:</b>                       |             |           |           |
| 89.00 Budget authority .....                                   |             | 5         | 21        |
| 90.00 Outlays .....  |             | 5         | 21        |

The Inter-American Development Bank (IDB) promotes sustainable economic growth and productivity, poverty reduction, private sector development, and good governance in Latin America and the Caribbean through loans and technical assistance. During 2009, the IDB approved \$15.9 billion in loans. Since its inception, the IDB has approved a total of \$182 billion. The IDB provides financing through: 1) the Ordinary Capital window that lends at market-based rates, and 2) the Fund for Special Operations (FSO), which provides financing on concessional terms to the region's poorest nations. No request is being made for the IDB or the FSO in 2011.

The Inter-American Investment Corporation (IIC), established in 1984, is a member of the Inter-American Development Bank Group, whose purpose is to promote development of private small and medium sized enterprises (SMEs) in Latin America and the Caribbean. It is a legally autonomous entity whose resources and management are separate from those of the Inter-American Development Bank itself. Through direct loans and equity investments in SMEs as well as through lending to private financial intermediaries, the IIC helps SMEs in the region to access the medium/long-term capital necessary to start-up, expand, or modernize their operations. During 2009, the IIC approved 37 projects totaling \$296 million. Since its inception, the IIC has approved 599 projects for a total amount of \$3.6 billion. The 2011 Budget includes \$21 million to clear 50 percent of U.S. arrears to the IIC. Without this payment, the United States will lose shares at the institution.

## CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK

For payment to the Asian Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increase in capital stock, \$106,585,848, to remain available until expended.

## LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the Asian Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$2,558,048,769.

## CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND

For payment to [the United States contribution by the Secretary of the Treasury to the increase in resources of] the Asian Development Bank's Asian Development Fund, [as authorized by the Asian Development Bank Act, as amended, \$105,000,000] by the Secretary of the Treasury,

\$115,250,000, to remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

| Identification code 11-0076-0-1-151                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.02 Asian Development Fund .....                             | 105         | 105       | 115       |
| 00.03 Asian Development Bank .....                             |             |           | 107       |
| 10.00 Total new obligations (object class 33.0) .....          | 105         | 105       | 222       |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 748         | 748       | 748       |
| 22.00 New budget authority (gross) .....                       | 105         | 105       | 222       |
| 23.90 Total budgetary resources available for obligation ..... | 853         | 853       | 970       |
| 23.95 Total new obligations .....                              | -105        | -105      | -222      |
| 24.40 Unobligated balance carried forward, end of year .....   | 748         | 748       | 748       |
| <b>New budget authority (gross), detail:</b>                   |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 Appropriation .....                                      | 105         | 105       | 222       |
| <b>Change in obligated balances:</b>                           |             |           |           |
| 72.40 Obligated balance, start of year .....                   | 119         | 157       | 162       |
| 73.10 Total new obligations .....                              | 105         | 105       | 222       |
| 73.20 Total outlays (gross) .....                              | -67         | -100      | -160      |
| 74.40 Obligated balance, end of year .....                     | 157         | 162       | 224       |
| <b>Outlays (gross), detail:</b>                                |             |           |           |
| 86.90 Outlays from new discretionary authority .....           |             | 76        | 127       |
| 86.93 Outlays from discretionary balances .....                | 67          | 24        | 33        |
| 87.00 Total outlays (gross) .....                              | 67          | 100       | 160       |
| <b>Net budget authority and outlays:</b>                       |             |           |           |
| 89.00 Budget authority .....                                   | 105         | 105       | 222       |
| 90.00 Outlays .....  | 67          | 100       | 160       |

The Asian Development Bank (AsDB) promotes broad-based sustainable economic growth and development, poverty alleviation, and cooperation in the Asia/Pacific region. The AsDB has two main financing windows: 1) the Ordinary Capital Resources window (OCR), and 2) the Asian Development Fund (AsDF) which lends at concessional rates to the region's poorest nations.

AsDF resources are derived in part from donor contributions through periodic "replenishments" and OCR resources are derived from capital subscriptions from a General Capital Increase. In the most recent AsDF replenishment, AsDF-10, the United States successfully negotiated a comprehensive package of policy reforms and pledged \$461 million over four years, the same contribution as that pledged during the last replenishment. Negotiations concluded in May 2008. In the recently-completed Fifth General Capital Increase (GCI-V), the United States successfully negotiated additional policy reforms and pledged a paid-in capital contribution of \$533 million over five years.

Together, these two agreements put in place a number of significant reform measures of high priority to the United States. The AsDF established a grants window, following the example of the International Development Association and the African Development Fund. During the AsDF-10 period, grants are expected to reach \$2.75 billion, or 25 percent of total AsDF-10 operations. The AsDF continues to strengthen the use of the performance-based allocation system in determining resource levels to borrowing countries. Other key achievements include commitments to strengthening the AsDB's safeguards practices, professionalizing human resources, and ensuring adequate resources for U.S. foreign policy priorities in the region. Internal governance has become more transparent through improved information disclosure and public communication policies. The AsDB launched a new

Governance and Anti-Corruption Action Plan to improve anti-corruption efforts at the institutional and country levels, and significantly increased the resources available for anticorruption activities, including upgrading the Office of Integrity and Auditor General. The AsDB continues to be strongly engaged in Afghanistan and Pakistan and has substantially increased its assistance for private sector development. Finally, the AsDB is taking dramatic action to institutionalize the use of development results in its operations.

In 2009, the AsDB lent roughly \$11.3 billion from its OCR and extended an estimated \$3.3 billion in AsDF loan and grant resources. Since its founding in 1966, the AsDB has committed approximately \$156 billion in loans. In addition, the AsDB has made cumulative private sector loans, guarantees, and equity investments of over \$11 billion. In 2009, the AsDB extended \$1.1 billion in private sector assistance in the form of loans, equity investments, guarantees, and syndications.

The 2011 Budget for the AsDF is \$115.25 million for the second of four scheduled contributions under AsDF-10. The 2011 Budget for the AsDB's OCR is \$106.6 million for the first of five scheduled paid-in capital contributions to the AsDB's GCI V. The Administration will seek authorizing legislation for these contributions.

#### CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND

For [the United States contribution by the Secretary of the Treasury to the increase in resources of] *payment to the African Development Fund by the Secretary of the Treasury, [ \$155,000,000 ] \$155,940,000, to remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)*

##### Program and Financing (in millions of dollars)

| Identification code 11–0079–0–1–151                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.01 Fund .....   | 150         | 155       | 156       |
| 00.02 Bank .....   | 3           |           |           |
| 10.00 Total new obligations (object class 33.0) .....          | 153         | 155       | 156       |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 2           |           |           |
| 22.00 New budget authority (gross) .....                       | 151         | 155       | 156       |
| 23.90 Total budgetary resources available for obligation ..... | 153         | 155       | 156       |
| 23.95 Total new obligations .....                              | –153        | –155      | –156      |
| 24.40 Unobligated balance carried forward, end of year .....   |             |           |           |
| <b>New budget authority (gross), detail:</b>                   |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 Appropriation .....                                      | 151         | 155       | 156       |
| <b>Change in obligated balances:</b>                           |             |           |           |
| 72.40 Obligated balance, start of year .....                   | 231         | 242       | 193       |
| 73.10 Total new obligations .....                              | 153         | 155       | 156       |
| 73.20 Total outlays (gross) .....                              | –142        | –204      | –188      |
| 74.40 Obligated balance, end of year .....                     | 242         | 193       | 161       |
| <b>Outlays (gross), detail:</b>                                |             |           |           |
| 86.90 Outlays from new discretionary authority .....           | 3           | 54        | 97        |
| 86.93 Outlays from discretionary balances .....                | 139         | 150       | 91        |
| 87.00 Total outlays (gross) .....                              | 142         | 204       | 188       |
| <b>Net budget authority and outlays:</b>                       |             |           |           |
| 89.00 Budget authority .....                                   | 151         | 155       | 156       |
| 90.00 Outlays .....  | 142         | 204       | 188       |

The African Development Bank group is composed of 1) the African Development Bank (AFDB), which lends at prevailing rates, and 2) the African Development Fund (AFDF), which

provides grants and concessional loans to the poorest African countries. In 2009, the AFDB approved 78 new projects, programs, and equity investments amounting to about \$9 billion. Since its first operations in 1967, AFDB has financed 2,318 projects, programs, and equity investments amounting to about \$47 billion.

The AFDF approved \$3.4 billion for 62 new projects and programs in 2009. Since its first operations in 1974, cumulative AFDF financing totals an estimated \$32.5 billion for 1,184 development projects and programs.

The 2011 Budget includes \$155.9 million for the third of three installments of the U.S. contribution to the eleventh replenishment of the African Development Fund (AFDF-11), which covers the period from 2009 to 2011. No funds are being requested for the AFDB in 2011.

In December 2007, the United States and other donor countries reached agreement on AFDF-11, which included a number of key U.S. policy objectives: 1) management for results agenda that emphasizes measures to strengthen the focus on delivering positive development results on the ground and the institutional management policies and procedures required to deliver them—a two-tiered results measurement framework is in place to measure, monitor, and report on outcomes and outputs at the country, regional and institutional levels; 2) maintaining the centrality of performance in the allocation of the Fund's resources while improving the implementation of the Performance Based Allocation (PBA) system; 3) enhanced engagement in fragile states through a new fragile states facility that will better address the needs or emerging opportunities in post-conflict and transition countries, such as Liberia; 4) scaling up the Funds' regional operations, focusing on infrastructure projects that promote regional integration; and 5) greater support for governance issues at the regional, country, and sector levels, as well as in fragile states, in order to fight corruption, increase transparency, and improve accountability. The AFDF will continue to extend grants to recipient countries based on their debt vulnerability.

#### CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

##### Program and Financing (in millions of dollars)

| Identification code 11–0088–0–1–151             | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Change in obligated balances:</b>            |             |           |           |
| 72.40 Obligated balance, start of year .....    | 3           |           |           |
| 73.20 Total outlays (gross) .....               | –3          |           |           |
| 74.40 Obligated balance, end of year .....      |             |           |           |
| <b>Outlays (gross), detail:</b>                 |             |           |           |
| 86.93 Outlays from discretionary balances ..... | 3           |           |           |
| <b>Net budget authority and outlays:</b>        |             |           |           |
| 89.00 Budget authority .....                    |             |           |           |
| 90.00 Outlays .....                             | 3           |           |           |

The European Bank for Reconstruction and Development (EBRD) supports market-oriented economic reform and democratic pluralism through predominately private sector lending and investments in the nations of Central and Eastern Europe and the former Soviet Union. The United States and other shareholders signed the articles of agreement of the EBRD on May 29, 1990, and the Bank officially began operating on April 15, 1991. In April 1996, shareholders approved a doubling of the EBRD's capital base from EUR 10 billion to EUR 20 billion (approximately \$24 billion) which went into effect in April 1997. As of end-2009, approximately 77 percent of the Bank's portfolio was in the

CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND  
DEVELOPMENT—Continued

private sector. Since its inception, the EBRD has provided over \$67 billion in financing for nearly 2,600 operations, contributing to investments in the region worth over \$207 billion. No request is being made for the EBRD for 2011.

## NORTH AMERICAN DEVELOPMENT BANK

## Program and Financing (in millions of dollars)

| Identification code 11-1008-0-1-151             | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Change in obligated balances:</b>            |             |           |           |
| 72.40 Obligated balance, start of year .....    | 23          |           |           |
| 73.20 Total outlays (gross) .....               | -23         |           |           |
| 74.40 Obligated balance, end of year .....      |             |           |           |
| <b>Outlays (gross), detail:</b>                 |             |           |           |
| 86.93 Outlays from discretionary balances ..... | 23          |           |           |
| <b>Net budget authority and outlays:</b>        |             |           |           |
| 89.00 Budget authority .....                    |             |           |           |
| 90.00 Outlays .....                             | 23          |           |           |

The North American Development Bank (NADBank) provides financing for environmental infrastructure projects in the U.S.-Mexico border region. A portion of its capital also finances NAFTA-related community adjustments and investment projects in both countries. Under NADBank's charter, the United States and Mexico contributed equally to NADBank's capital, a total contribution of \$450 million in paid-in capital and \$2.55 billion in callable capital. There is no paid-in request for 2011.

NADBank finances environmental infrastructure projects that have been certified by the U.S.-Mexico Border Environmental Commission (BECC), an institution designed to assist States and local communities on both the U.S. and Mexican side in coordinating border projects.

As of December 2009, NADBank had approved \$532.3 million in loans for 56 projects and \$88.8 million in grants for 38 projects. The Bank has also administered \$556.23 million in EPA funded grants to 82 projects in Mexico and the United States. The total investment value of all the projects to which it provides or administers funding is approximately \$3 billion.

CONTRIBUTION TO THE ENTERPRISE FOR THE AMERICAS MULTILATERAL  
INVESTMENT FUND

For payment to the Enterprise for the Americas Multilateral Investment Fund by the Secretary of the Treasury, [for the United States contribution to the fund,] \$25,000,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

| Identification code 11-0089-0-1-151                          | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                      |             |           |           |
| 00.01 Direct program activity .....                          | 25          | 25        | 25        |
| 10.00 Total new obligations (object class 33.0) .....        | 25          | 25        | 25        |
| <b>Budgetary resources available for obligation:</b>         |             |           |           |
| 22.00 New budget authority (gross) .....                     | 25          | 25        | 25        |
| 23.95 Total new obligations .....                            | -25         | -25       | -25       |
| 24.40 Unobligated balance carried forward, end of year ..... |             |           |           |
| <b>New budget authority (gross), detail:</b>                 |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 Appropriation .....                                    |             |           |           |

|  |     |     |     |
|--|-----|-----|-----|
| 40.00 Appropriation .....                            | 25  | 25  | 25  |
| <b>Change in obligated balances:</b>                 |     |     |     |
| 72.40 Obligated balance, start of year .....         | 19  | 33  | 41  |
| 73.10 Total new obligations .....                    | 25  | 25  | 25  |
| 73.20 Total outlays (gross) .....                    | -11 | -17 | -25 |
| 74.40 Obligated balance, end of year .....           | 33  | 41  | 41  |
| <b>Outlays (gross), detail:</b>                      |     |     |     |
| 86.90 Outlays from new discretionary authority ..... | 11  | 4   | 4   |
| 86.93 Outlays from discretionary balances .....      |     | 13  | 21  |
| 87.00 Total outlays (gross) .....                    | 11  | 17  | 25  |
| <b>Net budget authority and outlays:</b>             |     |     |     |
| 89.00 Budget authority .....                         | 25  | 25  | 25  |
| 90.00 Outlays .....                                  | 11  | 17  | 25  |

The Multilateral Investment Fund (MIF), administered by the Inter-American Development Bank, provides grants and loans to support private-sector development and finance and labor sector reforms in Latin America and the Caribbean. Special consideration is given to reforms that encourage private foreign direct investment and promote privatization. Grants and loans are used for technical assistance to identify and resolve investment constraints, for investment in human capital, and for business infrastructure and development.

During 2009, the MIF approved 163 projects totaling \$122 million. Since its inception in 1992, the MIF has approved 1,467 projects, of which the MIF contribution totaled more than \$1.67 billion.

The United States made a commitment to the MIF in 1992 amounting to \$500 million. Negotiations were completed in early 2005 for the first replenishment of the MIF with a United States commitment of \$150 million to be paid in six equal annual installments. The United States achieved its key objectives in these negotiations: a strengthened commitment to measurable results, increasing efficiency, maintaining a focus on grants, allocating resources to maximize innovation, reforming Inter-American Development Bank procurement, and instituting a sunset clause. Grant funding will be about 75 percent of all funding approvals.

The 2011 Budget includes \$25 million for the fifth installment of the first replenishment.

## CONTRIBUTION TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT

For [the United States contribution] payment to the *International Fund for Agricultural Development* by the Secretary of the Treasury [to increase the resources of the International Fund for Agricultural Development], \$30,000,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

| Identification code 11-1039-0-1-151                          | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                      |             |           |           |
| 00.01 Direct program activity .....                          | 18          | 30        | 30        |
| 10.00 Total new obligations (object class 33.0) .....        | 18          | 30        | 30        |
| <b>Budgetary resources available for obligation:</b>         |             |           |           |
| 22.00 New budget authority (gross) .....                     | 18          | 30        | 30        |
| 23.95 Total new obligations .....                            | -18         | -30       | -30       |
| 24.40 Unobligated balance carried forward, end of year ..... |             |           |           |
| <b>New budget authority (gross), detail:</b>                 |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 Appropriation .....                                    | 18          | 30        | 30        |

|  |  |    |     |     |
|--|--|----|-----|-----|
| <b>Change in obligated balances:</b>     |  |    |     |     |
| 72.40                                    | Obligated balance, start of year .....         | 17 | 27  | 36  |
| 73.10                                    | Total new obligations .....                    | 18 | 30  | 30  |
| 73.20                                    | Total outlays (gross) .....                    | -8 | -21 | -22 |
| 74.40                                    | Obligated balance, end of year .....           | 27 | 36  | 44  |
| <b>Outlays (gross), detail:</b>          |  |    |     |     |
| 86.90                                    | Outlays from new discretionary authority ..... | 8  | 8   | 8   |
| 86.93                                    | Outlays from discretionary balances .....      |    | 13  | 14  |
| 87.00                                    | Total outlays (gross) .....                    | 8  | 21  | 22  |
| <b>Net budget authority and outlays:</b> |  |    |     |     |
| 89.00                                    | Budget authority .....                         | 18 | 30  | 30  |
| 90.00                                    | Outlays .....                                  | 8  | 21  | 22  |

The International Fund for Agricultural Development (IFAD) was established in 1977 as a multilateral financial institution focused on promoting rural agricultural development in poorer countries. IFAD's specific mandate is to assist rural small-scale producers and subsistence farmers to increase their productivity and incomes, improve food security, and help integrate them into larger markets.

The 2011 Budget includes \$30 million for the second of three scheduled contributions under IFAD's eighth replenishment (IFAD-8). In December 2008, negotiations were concluded on IFAD-8 and the U.S. pledged a total of \$90 million over the three-year replenishment period 2010–2012. The U.S. exercised leadership to achieve key objectives, including a commitment for IFAD to develop a graduation policy along the lines of other multilateral development banks; human resources reform to improve the institution's staff profile and increase the proportion of operational staff; continued application of a strong performance-based allocation system; a five-tiered results framework; clear measures to enhance the independence of the internal audit function including consultation on hiring and removal of the internal auditor; and a commitment for IFAD to develop comprehensive environment, natural resources and climate change policies.

#### INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE

For necessary expenses to carry out the provisions of section 129 of the Foreign Assistance Act of 1961, [“\$25,000,000”] \$38,000,000, to remain available until September 30, [2012] 2013, which shall be available notwithstanding any other provision of law. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

#### Program and Financing (in millions of dollars)

| Identification code 11–1045–0–1–151                                      | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                  |             |           |           |
| 00.01 Obligations by program activity .....                              | 34          | 25        | 38        |
| 09.01 Reimbursable program .....   | 13          | 4         | 4         |
| 10.00 Total new obligations .....  | 47          | 29        | 42        |
| <b>Budgetary resources available for obligation:</b>                     |             |           |           |
| 21.40 Budgetary resources available for obligation .....                 | 28          | 30        | 26        |
| 22.00 New budget authority (gross) .....                                 | 42          | 25        | 38        |
| 22.10 Resources available from recoveries of prior year obligations .... | 1           |           |           |
| 22.22 Unobligated balance transferred from other accounts .....          | 6           |           |           |
| 23.90 Total budgetary resources available for obligation .....           | 77          | 55        | 64        |
| 23.95 Total new obligations .....  | -47         | -29       | -42       |
| 24.40 Unobligated balance carried forward, end of year .....             | 30          | 26        | 22        |
| <b>New budget authority (gross), detail:</b>                             |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 New budget authority (gross), detail .....                         | 25          | 25        | 38        |
| 42.00 Transferred from other accounts .....                              | 5           |           |           |

|   |  |     |     |     |
|---|--|-----|-----|-----|
| 43.00   | Appropriation (total discretionary) .....                                      | 30  | 25  | 38  |
| Spending authority from offsetting collections: |  |     |     |     |
| 58.00   | Offsetting collections (cash) .....  | 13  |     |     |
| 58.10   | Change in uncollected customer payments from Federal sources (unexpired) ..... | -1  |     |     |
| 58.90   | Spending authority from offsetting collections (total discretionary) .....     | 12  |     |     |
| 70.00   | Total new budget authority (gross) .....                                       | 42  | 25  | 38  |
| <b>Change in obligated balances:</b>            |  |     |     |     |
| 72.40   | Change in obligated balances .....   | 34  | 38  | 35  |
| 73.10   | Total new obligations .....  | 47  | 29  | 42  |
| 73.20   | Total outlays (gross) .....  | -42 | -32 | -51 |
| 73.40   | Adjustments in expired accounts (net) .....                                    | -1  |     |     |
| 73.45   | Recoveries of prior year obligations .....                                     | -1  |     |     |
| 74.00   | Change in uncollected customer payments from Federal sources (unexpired) ..... | 1   |     |     |
| 74.40   | Obligated balance, end of year .....   | 38  | 35  | 26  |
| <b>Outlays (gross), detail:</b>                 |  |     |     |     |
| 86.90   | Outlays (gross), detail .....  | 13  | 2   | 3   |
| 86.93   | Outlays from discretionary balances .....                                      | 29  | 30  | 48  |
| 87.00   | Total outlays (gross) .....  | 42  | 32  | 51  |
| <b>Offsets:</b>                                 |  |     |     |     |
| Against gross budget authority and outlays:     |  |     |     |     |
| Offsetting collections (cash) from:             |  |     |     |     |
| 88.00   | Offsets .....  | 8   |     |     |
| 88.40   | Non-Federal sources .....  | -21 |     |     |
| 88.90   | Total, offsetting collections (cash) .....                                     | -13 |     |     |
| Against gross budget authority only:            |  |     |     |     |
| 88.95   | Change in uncollected customer payments from Federal sources (unexpired) ..... | 1   |     |     |
| <b>Net budget authority and outlays:</b>        |  |     |     |     |
| 89.00   | Budget authority .....   | 30  | 25  | 38  |
| 90.00   | Outlays .....  | 29  | 32  | 51  |

This account provides technical assistance to other countries in support of U.S. foreign policy objectives and in support of the responsibilities of the U.S. Treasury Department to formulate, conduct and coordinate the international financial policies of the United States. Technical assistance provided through this account facilitates key short- and medium-term reforms in the policy and management areas of budget, revenue, government debt, financial institutions and financial enforcement.

The proposed appropriation will fund full-time technical assistance advisors, including program-related administrative costs and intermittent experts in support of the resident advisors. The appropriation will support approximately 80 technical assistance programs worldwide: in Asia, the Middle-East, Africa, Latin America, and the Caribbean. It will enable continued technical assistance in the areas of anti-terrorism and anti-money laundering, provide resources for technical assistance to countries affected by the international financial crisis, and promote regional integration and economic development. It will also support Treasury's work to strengthen financial infrastructure and combat terrorist financing in national security priority countries, such as Iraq, where long-term stability will depend on strong financial governance. The Treasury Department will continue to coordinate activities with international financial institutions and with USAID, the Department of State, and other relevant U.S. Government agencies when determining where its technical assistance program can have the greatest positive impact.

#### Object Classification (in millions of dollars)

| Identification code 11–1045–0–1–151       | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct obligations:                       |             |           |           |
| Personnel compensation:                   |             |           |           |
| 11.1 Full-time permanent .....            | 3           | 2         | 2         |
| 11.3 Other than full-time permanent ..... | 10          | 7         | 8         |

INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE—Continued  
Object Classification—Continued

| Identification code 11–1045–0–1–151             | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| 11.8 Special personal services payments .....   | 3           | 4         | 4         |
| 11.9 Total personnel compensation .....         | 16          | 13        | 14        |
| 12.1 Civilian personnel benefits .....          | 1           | 1         | 2         |
| 21.0 Travel and transportation of persons ..... | 3           | 3         | 4         |
| 25.2 Other services .....                       | 14          | 8         | 18        |
| 99.0 Direct obligations .....                   | 34          | 25        | 38        |
| 99.0 Reimbursable obligations .....             | 13          | 4         | 4         |
| 99.9 Total new obligations .....                | 47          | 29        | 42        |

## Employment Summary

| Identification code 11–1045–0–1–151                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct:   |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 104         | 104       | 104       |
| Reimbursable:                                       |             |           |           |
| 2001 Civilian full-time equivalent employment ..... | 18          | 18        | 18        |

## GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA

## Program and Financing (in millions of dollars)

| Identification code 72–1028–0–1–151                   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>               |             |           |           |
| 00.01 Direct program activity .....                   | 300         |           |           |
| 10.00 Total new obligations (object class 41.0) ..... | 300         |           |           |
| <b>Budgetary resources available for obligation:</b>  |             |           |           |
| 22.00 New budget authority (gross) .....              | 300         |           |           |
| 23.95 Total new obligations .....                     | –300        |           |           |
| <b>New budget authority (gross), detail:</b>          |             |           |           |
| Discretionary:  |             |           |           |
| 42.00 Transferred from other accounts .....           | 300         |           |           |
| <b>Change in obligated balances:</b>                  |             |           |           |
| 73.10 Total new obligations .....                     | 300         |           |           |
| 73.20 Total outlays (gross) .....                     | –300        |           |           |
| <b>Outlays (gross), detail:</b>                       |             |           |           |
| 86.93 Outlays from discretionary balances .....       | 300         |           |           |
| <b>Net budget authority and outlays:</b>              |             |           |           |
| 89.00 Budget authority .....                          | 300         |           |           |
| 90.00 Outlays .....                                   | 300         |           |           |

The Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund) account exists to obligate and disburse U.S. contributions to the Global Fund which come from appropriations within the Departments of Health and Human Services and State. The United States was a driving force in the creation of the Global Fund, a public-private partnership developed to finance country-led effort to fight the three diseases, and the U.S. government made the founding contribution of \$200 million to the Global Fund in May 2001. The Global Fund became a non-profit foundation under Swiss law in January 2002, and held its first grant competition in April of that year.

The purpose of the Global Fund is to attract, manage, and disburse resources through a public-private partnership that make a sustainable and significant contribution to the reduction of infections, illness and death, thereby mitigating the impact of HIV/AIDS, tuberculosis and malaria in countries in need. The Global Fund pursues an integrated and balanced approach to prevention, treatment, care and support. The innovative Global

Fund model finances programs developed by the recipient countries themselves in line with national strategic health plans and priorities. The requirement that all areas of society with a stake in public health be involved in the proposal development process, including civil society and private sector, ensures strong and comprehensive programs. The Global Fund works through efficient, effective disbursement mechanisms, based on grant performance, minimizing transaction costs and operating in a transparent and accountable manner based on clearly defined responsibilities.

As of November 30, 2009, there have been more than \$21.1 billion in pledges and almost \$15.3 billion in contributions to the Global Fund from developed and developing country governments, foundations, corporations, innovative financing mechanisms, and individuals. The U.S. government is the largest donor, with more than \$5.4 billion in pledges and more than \$4.3 billion in contributions. The 2011 request includes \$1 billion for the Global Fund, including \$700 million from the Global Health and Child Survival account and \$300 million from the National Institutes of Health/National Institute of Allergy and Infectious Diseases.

## FUNDS APPROPRIATED TO THE PRESIDENT

## INTERNATIONAL ORGANIZATIONS AND PROGRAMS

For necessary expenses to carry out the provisions of section 301 of the Foreign Assistance Act of 1961, and of section 2 of the United Nations Environment Program Participation Act of 1973, **[\$394,000,000]** **\$350,550,000: Provided,** That section 307(a) of the Foreign Assistance Act of 1961 shall not apply to contributions to the United Nations Democracy Fund. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

| Identification code 72–1005–0–1–151  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>  |             |           |           |
| 01.02 International Civil Aviation Organization .....                                    | 1           | 1         | 1         |
| 01.03 International Conservation Programs .....  | 7           | 8         | 8         |
| 01.04 International Contributions for Scientific, Educational .....                      | 1           | 1         | 1         |
| 01.05 International Panel on Climate Change/UN Framework .....                           | 13          | 13        | 14        |
| 01.06 Montreal Protocol Multilateral Fund .....  | 26          | 26        | 26        |
| 01.08 UN Children's Fund .....   | 124         | 132       | 128       |
| 01.09 UN Development Fund for Women .....  | 2           | 6         | 6         |
| 01.10 UN Development Program .....   | 75          | 100       | 75        |
| 01.11 UN Environment Program .....   | 11          | 12        | 12        |
| 01.13 UN Voluntary Fund for the Technical Cooperation in the Field of Human Rights ..... | 1           | 1         | 1         |
| 01.14 UN Voluntary Fund for Victims of Torture .....                                     | 6           | 7         | 6         |
| 01.15 World Meteorological Organization .....  | 2           | 2         | 2         |
| 01.16 World Trade Organization .....   | 1           | 1         | 1         |
| 01.17 OAS Development Assistance Programs .....  | 5           | 5         | 5         |
| 01.18 OAS Fund for Strengthening Democracy .....   | 3           | 3         | 3         |
| 01.19 UN Office for the Coordinator for Humanitarian Affairs .....                       | 3           | 3         | 3         |
| 01.22 UN Democracy Fund .....  | 14          | 4         | 5         |
| 01.24 UNFPA .....  | 50          | 55        | 50        |
| 01.25 UN-Habitat UN Human Settlements Program .....                                      | 2           | 2         | 2         |
| 01.26 UN Capital Development Fund .....  | 5           | 1         | 1         |
| 01.27 International Development Law Organization .....                                   | 1           | 1         | 1         |
| 01.28 UNIFEM Trust Fund .....  |             | 3         |           |
| 01.29 UN High Commissioner for Human Rights .....  |             | 7         |           |
| 10.00 Total new obligations (object class 41.0) .....                                    | 353         | 394       | 351       |
| <b>Budgetary resources available for obligation:</b>                                     |             |           |           |
| 22.00 New budget authority (gross) .....   | 352         | 394       | 351       |
| 22.30 Expired unobligated balance transfer to unexpired account .....                    | 2           |           |           |
| 23.90 Total budgetary resources available for obligation .....                           | 354         | 394       | 351       |
| 23.95 Total new obligations .....  | –353        | –394      | –351      |
| <b>New budget authority (gross), detail:</b>   |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 Appropriation .....  | 352         | 394       | 351       |

|  |  |      |      |      |
|--|--|------|------|------|
| <b>Change in obligated balances:</b>     |  |      |      |      |
| 72.40                                    | Obligated balance, start of year .....         | 160  | 82   | 85   |
| 73.10                                    | Total new obligations .....                    | 353  | 394  | 351  |
| 73.20                                    | Total outlays (gross) .....                    | -422 | -391 | -354 |
| 73.40                                    | Adjustments in expired accounts (net) .....    | -9   |      |      |
| 74.40                                    | Obligated balance, end of year .....           | 82   | 85   | 82   |
| <b>Outlays (gross), detail:</b>          |  |      |      |      |
| 86.90                                    | Outlays from new discretionary authority ..... | 271  | 366  | 326  |
| 86.93                                    | Outlays from discretionary balances .....      | 151  | 25   | 28   |
| 87.00                                    | Total outlays (gross) .....                    | 422  | 391  | 354  |
| <b>Net budget authority and outlays:</b> |  |      |      |      |
| 89.00                                    | Budget authority .....                         | 352  | 394  | 351  |
| 90.00                                    | Outlays .....                                  | 422  | 391  | 354  |
| 94.11                                    | Transferred to other accounts (-) .....        | -9   |      |      |

In addition to its assessed payments, the United States contributes to voluntary funds of many international organizations and programs involved in a wide range of sustainable development, humanitarian, scientific, environmental and security activities. The 2011 request includes funding that reflects the Administration's continued support for the United Nations Population Fund (UNFPA), international climate change activities, and the United Nations Development Fund for Women (UNIFEM).

#### DEBT RESTRUCTURING

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees, as the President may determine, for which funds have been appropriated or otherwise made available for programs within the International Affairs Budget Function 150, including the cost of selling, reducing, or canceling amounts owed to the United States as a result of concessional loans made to eligible countries, pursuant to parts IV and V of the Foreign Assistance Act of 1961, of modifying concessional credit agreements with least developed countries, as authorized under section 411 of the Agricultural Trade Development and Assistance Act of 1954, as amended, of concessional loans, guarantees and credit agreements, as authorized under section 572 of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1989 (Public Law 100-461), and of canceling amounts owed, as a result of loans or guarantees made pursuant to the Export-Import Bank Act of 1945, by countries that are eligible for debt reduction pursuant to title V of H.R. 3425 as enacted into law by section 1000(a)(5) of Public Law 106-113, **[\$60,000,000] \$70,000,000**, to remain available until September 30, **[2012] 2013: Provided**, That not less than **[\$20,000,000] \$20,000,000** of the funds appropriated under this heading shall be made available to carry out the provisions of part V of the Foreign Assistance Act of 1961: *Provided further*, That amounts paid to the Heavily Indebted Poor Countries (HIPC) Trust Fund may be used only to fund debt reduction under the enhanced HIPC initiative by—

- (1) the Inter-American Development Bank;
- (2) the African Development Fund;
- (3) the African Development Bank; and
- (4) the Central American Bank for Economic Integration:

*Provided further*, That funds may not be paid to the HIPC Trust Fund for the benefit of any country if the Secretary of State has credible evidence that the central government of such country is engaged in a consistent pattern of gross violations of internationally recognized human rights or in military or civil conflict that undermines its ability to develop and implement measures to alleviate poverty and to devote adequate human and financial resources to that end: *Provided further*, That on the basis of final appropriations, the Secretary of the Treasury shall **[consult with]** *notify* the Committees on Appropriations concerning which countries and international financial institutions are expected to benefit from a United States contribution to the HIPC Trust Fund during the fiscal year: *Provided further*, That the Secretary of the Treasury shall notify the Committees on Appropriations not less than 15 days in advance of the signature of an agreement by the United States to make payments to the HIPC Trust Fund of amounts for such countries and institutions: *Provided further*, That the Secretary of the Treasury may disburse funds designated

for debt reduction through the HIPC Trust Fund only for the benefit of countries that—

(1) have committed, for a period of 24 months, not to accept new market-rate loans from the international financial institution receiving debt repayment as a result of such disbursement, other than loans made by such institutions to export-oriented commercial projects that generate foreign exchange which are generally referred to as "enclave" loans; and

(2) have documented and demonstrated their commitment to redirect their budgetary resources from international debt repayments to programs to alleviate poverty and promote economic growth that are additional to or expand upon those previously available for such purposes:

*Provided further*, That any limitation of subsection (e) of section 411 of the Agricultural Trade Development and Assistance Act of 1954 shall not apply to funds appropriated under this heading: *Provided further*, That none of the funds made available under this heading in this or any other appropriations Act shall be made available for Sudan or Burma unless the Secretary of the Treasury determines and notifies the Committees on Appropriations that a democratically elected government has taken office. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

#### Program and Financing (in millions of dollars)

| Identification code 11-0091-0-1-151                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 01.01 HIPC Bilateral Debt Reduction .....                      | 46          | 87        |           |
| 01.02 HIPC Trust Fund .....                                    |             |           | 50        |
| 01.03 Tropical Forest Conservation Initiative .....            | 20          | 40        | 30        |
| 01.05 IFI Arrears .....  | 5           |           |           |
| 10.00 Total new obligations (object class 41.0) .....          | 71          | 127       | 80        |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 99          | 88        | 21        |
| 22.00 New budget authority (gross) .....                       | 60          | 60        | 70        |
| 23.90 Total budgetary resources available for obligation ..... | 159         | 148       | 91        |
| 23.95 Total new obligations .....                              | -71         | -127      | -80       |
| 24.40 Unobligated balance carried forward, end of year .....   | 88          | 21        | 11        |
| <b>New budget authority (gross), detail:</b>                   |             |           |           |
| 40.00 Discretionary:   |             |           |           |
| Appropriation .....  | 60          | 60        | 70        |
| <b>Change in obligated balances:</b>                           |             |           |           |
| 72.40 Obligated balance, start of year .....                   | 165         | 172       | 33        |
| 73.10 Total new obligations .....                              | 71          | 127       | 80        |
| 73.20 Total outlays (gross) .....                              | -64         | -266      | -80       |
| 74.40 Obligated balance, end of year .....                     | 172         | 33        | 33        |
| <b>Outlays (gross), detail:</b>                                |             |           |           |
| 86.90 Outlays from new discretionary authority .....           |             | 60        | 70        |
| 86.93 Outlays from discretionary balances .....                | 64          | 206       | 10        |
| 87.00 Total outlays (gross) .....                              | 64          | 266       | 80        |
| <b>Net budget authority and outlays:</b>                       |             |           |           |
| 89.00 Budget authority .....                                   | 60          | 60        | 70        |
| 90.00 Outlays .....  | 64          | 266       | 80        |

**Debt Reduction.**—The 2011 Budget includes \$70 million for debt restructuring programs, of which \$50 million is for bilateral Heavily Indebted Poor Country (HIPC) and poorest country debt reduction and HIPC Trust Fund programs, and \$20 million is for the Tropical Forest Conservation Act program.

**Multilateral Debt Reduction Programs for the Poorest.**—For the poorest countries, debt reduction provides an incentive to implement macro-economic and structural reforms necessary to improve economic performance and creditworthiness. Debt relief, economic reform and poverty reduction contribute to economic growth and social development, which can mean expanded opportunities for trade and investment for the United States. For the poorest and most heavily indebted countries, the United States

## DEBT RESTRUCTURING—Continued

will continue support for the Paris Club of official creditors and provide additional relief complementary to the enhanced HIPC Initiative. The Administration requests a total of \$50 million in funding for the cost of debt restructuring programs, including bilateral HIPC and poorest country debt reduction and the HIPC Trust Fund for relief on debt owed to participating multilateral institutions. The United States has pledged a total of \$150 million to meet the additional financing needs of the HIPC Trust Fund consistent with commitments at the 2002 G-8 Summit in Kananaskis, Canada, to fund a share of HIPC financing shortfalls. The United States contributed \$74.6 million towards this pledge in fiscal year 2006. The Administration intends to submit a legislative proposal to extend authorization of the bilateral Heavily Indebted Poor Country (HIPC) and poorest country debt reduction and HIPC Trust Fund programs.

**Tropical Forest Debt Relief.**—The Tropical Forest Conservation Act (TFCA) received strong bipartisan support and was signed into law in 1998. Modeled after the Enterprise for the Americas Initiative (EAI), P.L. 105–214, as amended, it allows the Administration to reduce outstanding concessional U.S. Agency for International Development and P.L. 480 debt stocks to support conservation of tropical forests in eligible developing countries. Fifteen TFCA debt reduction agreements have been concluded with thirteen countries: Bangladesh, Belize, El Salvador, Peru (two agreements), the Philippines, Colombia, Jamaica, Panama (two agreements), Paraguay, Guatemala, Botswana, Costa Rica, and Indonesia. In total, these agreements will generate over time more than \$218 million to support forest conservation.

## AGENCY FOR INTERNATIONAL DEVELOPMENT

## Federal Funds

## DEVELOPMENT ASSISTANCE

For necessary expenses to carry out the provisions of sections 103, 105, 106, and sections 251 through 255, and chapter 10 of part I of the Foreign Assistance Act of 1961, **[\$2,520,000,000]** **\$2,980,896,000**, to remain available until September 30, **[2011]** **2012: Provided**, **[That of the funds appropriated by this Act, not less than \$265,000,000 shall be made available for microenterprise and microfinance development programs for the poor, especially women: *Provided further*, That of the funds appropriated under this heading, not less than \$23,500,000 shall be made available for the American Schools and Hospitals Abroad program: *Provided further*, That of the funds appropriated under this heading, \$10,000,000 shall be made available for cooperative development programs within the Office of Private and Voluntary Cooperation, United States Agency for International Development (USAID): *Provided further*, That of the funds appropriated by this Act, not less than \$315,000,000 shall be made available for water and sanitation supply projects pursuant to the Senator Paul Simon Water for the Poor Act of 2005 (Public Law 109–121): *Provided further*, That the relevant bureaus and offices of USAID that support cross-cutting development programs shall coordinate such programs on a regular basis: *Provided further*, **] That [of the] funds appropriated by title III of this Act [**, not less than \$1,169,833,000 should **] may be made available for food security and agricultural development programs, [which may be made available] notwithstanding any other provision of law [to address critical food shortages, of which \$31,500,000 shall be made available for Collaborative Research Support Programs: *Provided further*, That prior to the obligation of funds pursuant to the previous proviso and after consultation with other relevant Federal departments and agencies, the Committees on Appropriations, and relevant nongovernmental organizations, the USAID Administrator shall submit to the Committees on Appropriations a strategy for achieving food security and agricultural development program goals: *Provided further*, That of the funds appropriated under this heading for food security and agricultural development programs, \$10,000,000 shall be made available for a United States contribution to the endowment of the Global Crop Diversity****

Trust pursuant to section 3202 of Public Law 110–246: *Provided further*, That of the funds appropriated under this heading, not less than \$20,000,000 shall be made available for programs to improve women's leadership capacity in recipient countries **]. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)**

## Program and Financing (in millions of dollars)

| Identification code 72–1021–0–1–151                  |   | 2009 actual | 2010 est. | 2011 est. |
|--|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>              |   |             |           |           |
| 00.01  | Direct program activity .....   | 1,811       | 2,743     | 2,743     |
| 09.00  | Reimbursable program .....  | 24          |           |           |
| 10.00  | Total new obligations .....   | 1,835       | 2,743     | 2,743     |
| <b>Budgetary resources available for obligation:</b> |   |             |           |           |
| 21.40  | Unobligated balance carried forward, start of year .....                            | 284         | 486       | 238       |
| 22.00  | New budget authority (gross) .....  | 2,028       | 2,495     | 2,946     |
| 22.10  | Resources available from recoveries of prior year obligations ....                  | 38          |           |           |
| 22.21  | Unobligated balance transferred to other accounts .....                             | –9          |           |           |
| 23.90  | Total budgetary resources available for obligation .....                            | 2,341       | 2,981     | 3,184     |
| 23.95  | Total new obligations .....   | –1,835      | –2,743    | –2,743    |
| 23.98  | Unobligated balance expiring or withdrawn .....                                     | –20         |           |           |
| 24.40  | Unobligated balance carried forward, end of year .....                              | 486         | 238       | 441       |
| <b>New budget authority (gross), detail:</b>         |   |             |           |           |
| Discretionary:                                       |   |             |           |           |
| 40.00  | Appropriation .....   | 2,000       | 2,520     | 2,981     |
| 41.00  | Transferred to other accounts .....   | –10         | –25       | –35       |
| 42.00  | Transferred from other accounts .....   | 14          |           |           |
| 43.00  | Appropriation (total discretionary) .....   | 2,004       | 2,495     | 2,946     |
| 58.00  | Spending authority from offsetting collections: Offsetting collections (cash) ..... | 24          |           |           |
| 70.00  | Total new budget authority (gross) .....  | 2,028       | 2,495     | 2,946     |
| <b>Change in obligated balances:</b>                 |   |             |           |           |
| 72.40  | Obligated balance, start of year .....  | 2,793       | 3,104     | 3,748     |
| 73.10  | Total new obligations .....   | 1,835       | 2,743     | 2,743     |
| 73.20  | Total outlays (gross) .....   | –1,497      | –2,099    | –2,332    |
| 73.40  | Adjustments in expired accounts (net) .....   | 11          |           |           |
| 73.45  | Recoveries of prior year obligations .....  | –38         |           |           |
| 74.40  | Obligated balance, end of year .....  | 3,104       | 3,748     | 4,159     |
| <b>Outlays (gross), detail:</b>                      |   |             |           |           |
| 86.90  | Outlays from new discretionary authority .....                                      | 64          | 250       | 295       |
| 86.93  | Outlays from discretionary balances .....   | 1,433       | 1,849     | 2,037     |
| 87.00  | Total outlays (gross) .....   | 1,497       | 2,099     | 2,332     |
| <b>Offsets:</b>                                      |   |             |           |           |
| Against gross budget authority and outlays:          |   |             |           |           |
| 88.00  | Offsetting collections (cash) from: Federal sources .....                           | –24         |           |           |
| <b>Net budget authority and outlays:</b>             |   |             |           |           |
| 89.00  | Budget authority .....  | 2,004       | 2,495     | 2,946     |
| 90.00  | Outlays .....   | 1,473       | 2,099     | 2,332     |

**Development Assistance Programs.**—The U.S. Agency for International Development (USAID) uses these funds to promote transformational development in developing countries working in partnership with foreign governments, local private sector and non-governmental organizations, and public-private partnerships. These programs enable our foreign partners to implement the often difficult political, economic and other systemic changes that must occur to achieve sustainable development. These programs help a country become more self reliant by sustaining economic and social progress.

—**Promoting economic growth:** Funding supports trade and investment programs to increase the capacity of developing countries to participate effectively in the global trading system, comply with trade agreements, improve business climates, and raise productivity. Development Assistance programs also support economic reforms, help create new job opportunities,

expand access to market information, improve the knowledge and skills of entrepreneurs and workers, and support robust agricultural and natural resource management programs.

—*Ruling justly and democratically:* Funding supports countries to strengthen their rule of law and respect for human rights, encourage open and competitive political processes, promote the development of a politically active civil society, and encourage more transparent and accountable government institutions.

—*Investing in people:* Funding helps to develop human capital through programs such as improved and expanded access to basic education, especially for girls and women, and higher education and training to expand the skilled human capital base that is needed for development.

#### Object Classification (in millions of dollars)

| Identification code 72–1021–0–1–151                    | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| Direct obligations:                                    |             |           |           |
| 11.1 Personnel compensation: Full-time permanent ..... | 7           | 9         | 9         |
| 12.1 Civilian personnel benefits .....                 | 3           | 4         | 4         |
| 21.0 Travel and transportation of persons .....        | 3           | 4         | 4         |
| 22.0 Transportation of things .....                    | 5           | 6         | 6         |
| 25.1 Advisory and assistance services .....            | 23          | 26        | 26        |
| 25.2 Other services .....                              | 97          | 101       | 101       |
| 26.0 Supplies and materials .....                      | 20          | 11        | 11        |
| 41.0 Grants, subsidies, and contributions .....        | 1,653       | 2,581     | 2,581     |
| 99.0 Direct obligations .....                          | 1,811       | 2,742     | 2,742     |
| 99.0 Reimbursable obligations .....                    | 24          | 1         | 1         |
| 99.9 Total new obligations .....                       | 1,835       | 2,743     | 2,743     |

#### Employment Summary

| Identification code 72–1021–0–1–151                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct:   |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 76          | 76        | 76        |

### CHILD SURVIVAL AND HEALTH PROGRAMS

#### Program and Financing (in millions of dollars)

| Identification code 72–1095–0–1–151   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                       |             |           |           |
| 00.01 Direct program activity .....   | 26          |           |           |
| 10.00 Total new obligations (object class 41.0) .....                         | 26          |           |           |
| <b>Budgetary resources available for obligation:</b>                          |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                |             | 25        | 25        |
| 21.45 Adjustments to unobligated balance carried forward, start of year ..... | 26          |           |           |
| 22.10 Resources available from recoveries of prior year obligations .....     | 25          |           |           |
| 22.30 Expired unobligated balance transfer to unexpired account .....         | 1           |           |           |
| 23.90 Total budgetary resources available for obligation .....                | 52          | 25        | 25        |
| 23.95 Total new obligations .....   | –26         |           |           |
| 23.98 Unobligated balance expiring or withdrawn .....                         | –1          |           |           |
| 24.40 Unobligated balance carried forward, end of year .....                  | 25          | 25        | 25        |
| <b>Change in obligated balances:</b>  |             |           |           |
| 72.40 Obligated balance, start of year .....                                  | 1,082       | 345       | 146       |
| 72.45 Adjustment to obligated balance, start of year .....                    | –27         |           |           |
| 73.10 Total new obligations .....   | 26          |           |           |
| 73.20 Total outlays (gross) .....   | –717        | –199      | –90       |
| 73.31 Obligated balance transferred to other accounts .....                   | –683        |           |           |
| 73.32 Obligated balance transferred from other accounts .....                 | 683         |           |           |
| 73.40 Adjustments in expired accounts (net) .....                             | 6           |           |           |
| 73.45 Recoveries of prior year obligations .....                              | –25         |           |           |
| 74.40 Obligated balance, end of year .....                                    | 345         | 146       | 56        |

#### Outlays (gross), detail:

|   |     |     |    |
|---|-----|-----|----|
| 86.93 Outlays from discretionary balances ..... | 717 | 199 | 90 |
|---|-----|-----|----|

#### Net budget authority and outlays:

|                              |     |     |    |
|------------------------------|-----|-----|----|
| 89.00 Budget authority ..... |     |     |    |
| 90.00 Outlays .....          | 717 | 199 | 90 |

Prior to 2008, funds were appropriated to the Child Survival and Health Programs account to support activities that address family planning/reproductive health; child survival and maternal health, including activities directed at vulnerable children and the primary causes of morbidity and mortality, polio, micronutrients and iodine deficiency; preventing and treating infectious diseases such as malaria and tuberculosis; and reducing HIV transmission and the impact of the HIV/AIDS pandemic in developing countries. Funding for HIV/AIDS was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds were appropriated in the Global Health and Child Survival account, and will be requested in that account in 2011.

#### Employment Summary

| Identification code 72–1095–0–1–151                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Allocation account:                                 |             |           |           |
| 3001 Civilian full-time equivalent employment ..... | 50          |           |           |

### HIV/AIDS WORKING CAPITAL FUND

#### Program and Financing (in millions of dollars)

| Identification code 72–1033–0–1–151  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>  |             |           |           |
| 09.01 Reimbursable program .....   | 453         | 325       | 325       |
| 10.00 Total new obligations (object class 41.0) .....                                | 453         | 325       | 325       |
| <b>Budgetary resources available for obligation:</b>                                 |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                       | 288         | 261       | 236       |
| 22.00 New budget authority (gross) .....   | 358         | 300       | 300       |
| 22.10 Resources available from recoveries of prior year obligations .....            | 68          |           |           |
| 23.90 Total budgetary resources available for obligation .....                       | 714         | 561       | 536       |
| 23.95 Total new obligations .....  | –453        | –325      | –325      |
| 24.40 Unobligated balance carried forward, end of year .....                         | 261         | 236       | 211       |
| <b>New budget authority (gross), detail:</b>   |             |           |           |
| Discretionary:   |             |           |           |
| Spending authority from offsetting collections:                                      |             |           |           |
| 58.00 Offsetting collections (cash) .....  | 346         | 300       | 300       |
| 58.10 Change in uncollected customer payments from Federal sources (unexpired) ..... | 12          |           |           |
| 58.90 Spending authority from offsetting collections (total discretionary) .....     | 358         | 300       | 300       |
| <b>Change in obligated balances:</b>   |             |           |           |
| 72.40 Obligated balance, start of year .....   | 143         | 237       | 202       |
| 73.10 Total new obligations .....  | 453         | 325       | 325       |
| 73.20 Total outlays (gross) .....  | –279        | –360      | –355      |
| 73.45 Recoveries of prior year obligations .....                                     | –68         |           |           |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) ..... | –12         |           |           |
| 74.40 Obligated balance, end of year .....   | 237         | 202       | 172       |
| <b>Outlays (gross), detail:</b>  |             |           |           |
| 86.90 Outlays from new discretionary authority .....                                 |             | 195       | 195       |
| 86.93 Outlays from discretionary balances .....                                      | 279         | 165       | 160       |
| 87.00 Total outlays (gross) .....  | 279         | 360       | 355       |
| <b>Offsets:</b>  |             |           |           |
| Against gross budget authority and outlays:  |             |           |           |
| 88.00 Offsetting collections (cash) from: Federal sources .....                      | –346        | –300      | –300      |

HIV/AIDS WORKING CAPITAL FUND—Continued  
Program and Financing—Continued

| Identification code 72-1033-0-1-151  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| Against gross budget authority only:   |             |           |           |
| 88.95 Change in uncollected customer payments from Federal sources (unexpired) ..... | -12         |           |           |
| <b>Net budget authority and outlays:</b>   |             |           |           |
| 89.00 Budget authority .....   |             |           |           |
| 90.00 Outlays .....  | -67         | 60        | 55        |

The HIV/AIDS Working Capital Fund was established to assist in providing a safe, secure, reliable, and sustainable supply chain of pharmaceuticals and other products needed to provide care to and treatment for persons with HIV/AIDS and related infections. These include anti-retroviral drugs; other pharmaceuticals and medical items; laboratory and other supplies for performing tests; other medical supplies needed for the operation of HIV/AIDS treatment and care centers, including products needed in programs for the prevention of mother-to-child transmission; pharmaceuticals and health commodities needed for the provision of palliative care; and laboratory and clinical equipment, equipment needed for the transportation and care of HIV/AIDS supplies, and other equipment and technical assistance needed to provide prevention, care and treatment of HIV/AIDS described above.

DEVELOPMENT FUND FOR AFRICA  
Program and Financing (in millions of dollars)

| Identification code 72-1014-0-1-151                                       | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....            | 9           | 10        | 10        |
| 22.10 Resources available from recoveries of prior year obligations ..... | 1           |           |           |
| 23.90 Total budgetary resources available for obligation .....            | 10          | 10        | 10        |
| 24.40 Unobligated balance carried forward, end of year .....              | 10          | 10        | 10        |
| <b>Change in obligated balances:</b>                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                              | -1          | -3        | -13       |
| 73.20 Total outlays (gross) .....   | -1          | -10       |           |
| 73.45 Recoveries of prior year obligations .....                          | -1          |           |           |
| 74.40 Obligated balance, end of year .....                                | -3          | -13       | -13       |
| <b>Outlays (gross), detail:</b>   |             |           |           |
| 86.93 Outlays from discretionary balances .....                           | 1           | 10        |           |
| <b>Net budget authority and outlays:</b>                                  |             |           |           |
| 89.00 Budget authority .....  |             |           |           |
| 90.00 Outlays .....   | 1           | 10        |           |

For 2011, assistance to Africa is requested in other assistance accounts.

## ASSISTANCE FOR EUROPE, EURASIA AND CENTRAL ASIA

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961, the FREEDOM Support Act, and the Support for East European Democracy (SEED) Act of 1989, **[\$741,632,000]** \$716,354,000, to remain available until September 30, **[2011]** 2012, which shall be available, notwithstanding any other provision of law, for assistance and for related programs for countries identified in section 3 of the FREEDOM Support Act and section 3(c) of the SEED Act: *Provided*, That funds appropriated under this heading shall be considered to be economic assistance under the Foreign Assistance Act of 1961 for purposes of making available the administrative authorities contained in that Act for the use of economic assistance: *Provided further*, That notwithstanding any provision of this or any other Act, funds appropriated in prior

years under the headings "Independent States of the Former Soviet Union" and similar headings and "Assistance for Eastern Europe and the Baltic States" and similar headings, and currencies generated by or converted from such funds, shall be available for use in any country for which funds are made available under this heading without regard to the geographic limitations of the heading under which such funds were originally appropriated: *Provided further*, That funds made available for the Southern Caucasus region may be used for confidence-building measures and other activities in furtherance of the peaceful resolution of conflicts, including in Nagorno-Karabakh: *Provided further*, That of the funds appropriated under this heading that are available for assistance for the Kyrgyz Republic, up to \$11,500,000 shall be made available for the Joint Development Fund. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

| Identification code 72-0306-0-1-151                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.01 Direct program activity .....                            | 235         | 762       | 663       |
| 10.00 Total new obligations .....                              | 235         | 762       | 663       |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... |             | 683       | 663       |
| 22.00 New budget authority (gross) .....                       | 918         | 742       | 716       |
| 23.90 Total budgetary resources available for obligation ..... | 918         | 1,425     | 1,379     |
| 23.95 Total new obligations .....                              | -235        | -762      | -663      |
| 24.40 Unobligated balance carried forward, end of year .....   | 683         | 663       | 716       |
| <b>New budget authority (gross), detail:</b>                   |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 Appropriation .....                                      | 922         | 742       | 716       |
| 41.00 Transferred to other accounts .....                      | -4          |           |           |
| 43.00 Appropriation (total discretionary) .....                | 918         | 742       | 716       |
| <b>Change in obligated balances:</b>                           |             |           |           |
| 72.40 Obligated balance, start of year .....                   |             | 204       | 602       |
| 73.10 Total new obligations .....                              | 235         | 762       | 663       |
| 73.20 Total outlays (gross) .....                              | -31         | -364      | -532      |
| 74.40 Obligated balance, end of year .....                     | 204         | 602       | 733       |
| <b>Outlays (gross), detail:</b>                                |             |           |           |
| 86.90 Outlays from new discretionary authority .....           | 31          | 37        | 36        |
| 86.93 Outlays from discretionary balances .....                |             | 327       | 496       |
| 87.00 Total outlays (gross) .....                              | 31          | 364       | 532       |
| <b>Net budget authority and outlays:</b>                       |             |           |           |
| 89.00 Budget authority .....                                   | 918         | 742       | 716       |
| 90.00 Outlays .....  | 31          | 364       | 532       |

The Assistance for Europe, Eurasia and Central Asia (AEECA) account provides funds to foster the democratic and economic transitions of the countries of Southeastern Europe and the independent states that emerged from the former Soviet Union. Funding also supports efforts to address social sector reform, promote regional stability, and combat transnational threats such as weapons of mass destruction proliferation, organized crime and trafficking in persons and narcotics. Beginning in 2009, the AEECA account merges the authorities and appropriations of the former Assistance for Eastern Europe and the Baltic States and Assistance for the Independent States of the Former Soviet Union accounts.

## Object Classification (in millions of dollars)

| Identification code 72-0306-0-1-151                    | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| Direct obligations:                                    |             |           |           |
| 11.1 Personnel compensation: Full-time permanent ..... | 2           | 2         | 2         |
| 12.1 Civilian personnel benefits .....                 | 2           | 2         | 2         |
| 21.0 Travel and transportation of persons .....        | 4           | 4         | 4         |
| 25.1 Advisory and assistance services .....            | 59          | 59        | 59        |

|      |  |     |     |     |
|------|--|-----|-----|-----|
| 25.2 | Other services .....                       | 108 | 108 | 9   |
| 41.0 | Grants, subsidies, and contributions ..... | 60  | 587 | 587 |
| 99.9 | Total new obligations .....                | 235 | 762 | 663 |

**Employment Summary**

| Identification code 72–0306–0–1–151                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct:   |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 21          | 21        | 21        |

**ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES****Program and Financing** (in millions of dollars)

| Identification code 72–1010–0–1–151                                       | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                   |             |           |           |
| 00.01 Direct program activity .....                                       | 115         |           |           |
| 10.00 Total new obligations .....   | 115         |           |           |
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....            | 200         | 19        | 19        |
| 22.10 Resources available from recoveries of prior year obligations ..... | 4           |           |           |
| 22.21 Unobligated balance transferred to other accounts .....             | –70         |           |           |
| 23.90 Total budgetary resources available for obligation .....            | 134         | 19        | 19        |
| 23.95 Total new obligations .....   | –115        |           |           |
| 24.40 Unobligated balance carried forward, end of year .....              | 19          | 19        | 19        |
| <b>Change in obligated balances:</b>                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                              | 383         | 169       | 120       |
| 73.10 Total new obligations .....   | 115         |           |           |
| 73.20 Total outlays (gross) .....   | –324        | –90       | –41       |
| 73.40 Adjustments in expired accounts (net) .....                         | –1          | 41        |           |
| 73.45 Recoveries of prior year obligations .....                          | –4          |           |           |
| 74.40 Obligated balance, end of year .....                                | 169         | 120       | 79        |
| <b>Outlays (gross), detail:</b>   |             |           |           |
| 86.93 Outlays from discretionary balances .....                           | 324         | 90        | 41        |
| <b>Net budget authority and outlays:</b>                                  |             |           |           |
| 89.00 Budget authority .....  |             |           |           |
| 90.00 Outlays .....   | 324         | 90        | 41        |

This account provided funds for assistance programs that fostered the democratic and economic transitions of Eastern Europe and the Baltic states as well as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in the Assistance for Eastern Europe, Eurasia and Central Asia account.

**Object Classification** (in millions of dollars)

| Identification code 72–1010–0–1–151                    | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| Direct obligations:                                    |             |           |           |
| 11.1 Personnel compensation: Full-time permanent ..... | 1           |           |           |
| 12.1 Civilian personnel benefits .....                 | 1           |           |           |
| 21.0 Travel and transportation of persons .....        | 2           |           |           |
| 25.1 Advisory and assistance services .....            | 40          |           |           |
| 41.0 Grants, subsidies, and contributions .....        | 71          |           |           |
| 99.9 Total new obligations .....                       | 115         |           |           |

**Employment Summary**

| Identification code 72–1010–0–1–151                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct:   |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 13          |           |           |

**ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET UNION****Program and Financing** (in millions of dollars)

| Identification code 72–1093–0–1–151                                       | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                   |             |           |           |
| 00.01 Direct program activity .....                                       | 244         |           |           |
| 10.00 Total new obligations .....   | 244         |           |           |
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....            | 277         | 110       | 110       |
| 22.00 New budget authority (gross) .....                                  | 40          |           |           |
| 22.10 Resources available from recoveries of prior year obligations ..... | 16          |           |           |
| 22.21 Unobligated balance transferred to other accounts .....             | –82         |           |           |
| 22.22 Unobligated balance transferred from other accounts .....           | 103         |           |           |
| 23.90 Total budgetary resources available for obligation .....            | 354         | 110       | 110       |
| 23.95 Total new obligations .....   | –244        |           |           |
| 24.40 Unobligated balance carried forward, end of year .....              | 110         | 110       | 110       |
| <b>New budget authority (gross), detail:</b>                              |             |           |           |
| Discretionary:  |             |           |           |
| 41.00 Transferred to other accounts .....                                 | –8          |           |           |
| 42.00 Transferred from other accounts .....                               | 48          |           |           |
| 43.00 Appropriation (total discretionary) .....                           | 40          |           |           |
| <b>Change in obligated balances:</b>                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                              | 402         | 280       | 280       |
| 73.10 Total new obligations .....   | 244         |           |           |
| 73.20 Total outlays (gross) .....   | –348        |           | –127      |
| 73.40 Adjustments in expired accounts (net) .....                         | –2          |           |           |
| 73.45 Recoveries of prior year obligations .....                          | –16         |           |           |
| 74.40 Obligated balance, end of year .....                                | 280         | 280       | 153       |
| <b>Outlays (gross), detail:</b>   |             |           |           |
| 86.93 Outlays from discretionary balances .....                           | 348         |           | 127       |
| <b>Net budget authority and outlays:</b>                                  |             |           |           |
| 89.00 Budget authority .....  | 40          |           |           |
| 90.00 Outlays .....   | 348         |           | 127       |

This account provided funds for assistance programs that fostered the democratic and economic transitions of the independent states that emerged from the former Soviet Union, as well as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in the Assistance for Eastern Europe, Eurasia, and Central Asia account.

**Object Classification** (in millions of dollars)

| Identification code 72–1093–0–1–151                    | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| Direct obligations:                                    |             |           |           |
| 11.1 Personnel compensation: Full-time permanent ..... | 1           |           |           |
| 12.1 Civilian personnel benefits .....                 | 1           |           |           |
| 21.0 Travel and transportation of persons .....        | 2           |           |           |
| 25.1 Advisory and assistance services .....            | 14          |           |           |
| 25.2 Other services .....                              | 14          |           |           |
| 41.0 Grants, subsidies, and contributions .....        | 212         |           |           |
| 99.9 Total new obligations .....                       | 244         |           |           |

**Employment Summary**

| Identification code 72–1093–0–1–151                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct:   |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 8           |           |           |

**INTERNATIONAL DISASTER ASSISTANCE**

For necessary expenses to carry out the provisions of section 491 of the Foreign Assistance Act of 1961 for international disaster relief, rehabil-

## INTERNATIONAL DISASTER ASSISTANCE—Continued

itation, and reconstruction assistance, **[\$845,000,000]** \$860,700,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

| Identification code 72–1035–0–1–151                                       | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                   |             |           |           |
| 00.01 Direct program activity .....                                       | 735         | 890       | 861       |
| 10.00 Total new obligations .....   | 735         | 890       | 861       |
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....            | 214         | 308       | 263       |
| 22.00 New budget authority (gross) .....                                  | 820         | 845       | 861       |
| 22.10 Resources available from recoveries of prior year obligations ..... | 9           |           |           |
| 23.90 Total budgetary resources available for obligation .....            | 1,043       | 1,153     | 1,124     |
| 23.95 Total new obligations .....   | –735        | –890      | –861      |
| 24.40 Unobligated balance carried forward, end of year .....              | 308         | 263       | 263       |
| <b>New budget authority (gross), detail:</b>                              |             |           |           |
| Discretionary:  |             |           |           |
| 40.00 Appropriation .....   | 820         | 545       | 561       |
| 40.00 Appropriation .....   |             | 300       | 300       |
| 43.00 Appropriation (total discretionary) .....                           | 820         | 845       | 861       |
| <b>Change in obligated balances:</b>                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                              | 684         | 775       | 904       |
| 73.10 Total new obligations .....   | 735         | 890       | 861       |
| 73.20 Total outlays (gross) .....   | –635        | –761      | –742      |
| 73.45 Recoveries of prior year obligations .....                          | –9          |           |           |
| 74.40 Obligated balance, end of year .....                                | 775         | 904       | 1,023     |
| <b>Outlays (gross), detail:</b>   |             |           |           |
| 86.90 Outlays from new discretionary authority .....                      | 43          | 294       | 298       |
| 86.93 Outlays from discretionary balances .....                           | 592         | 467       | 444       |
| 87.00 Total outlays (gross) .....   | 635         | 761       | 742       |
| <b>Net budget authority and outlays:</b>                                  |             |           |           |
| 89.00 Budget authority .....  | 820         | 845       | 861       |
| 90.00 Outlays .....   | 635         | 761       | 742       |

The International Disaster Assistance (IDA) account provides funds for the management of humanitarian relief, rehabilitation, and transition to development assistance in foreign countries affected by natural and man-made disasters, and for disaster risk reduction activities. The request funds relief programs such as emergency health and nutrition interventions, as well as the provision of safe drinking water and emergency or transitional shelters. These interventions may include the purchase of commodities such as shelter material, blankets, supplementary and therapeutic feeding centers, medical supplies, seeds, and hand tools. Beneficiaries of IDA programs include disaster and conflict-affected individuals and internally displaced persons (IDPs).

The request includes \$300 million for emergency food security, which will be used for local and regional purchase of food and other interventions, such as cash voucher and cash transfer programs to facilitate access to food.

## Object Classification (in millions of dollars)

| Identification code 72–1035–0–1–151             | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>                      |             |           |           |
| 21.0 Travel and transportation of persons ..... | 2           | 3         | 3         |
| 25.2 Other services .....                       | 50          | 50        | 50        |
| 41.0 Grants, subsidies, and contributions ..... | 683         | 837       | 808       |
| 99.9 Total new obligations .....                | 735         | 890       | 861       |

## Employment Summary

| Identification code 72–1035–0–1–151                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Direct:</b>                                      |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 12          | 12        | 12        |

## FUNDS APPROPRIATED TO THE PRESIDENT

## OPERATING EXPENSES

## (INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, **[\$1,388,800,000]** \$1,472,476,000, of which up to **[\$105,000,000]** \$160,000,000 may remain available until September 30, **[2011]** 2012: *Provided*, **[**That none of the funds appropriated under this heading and under the heading "Capital Investment Fund" in this Act may be made available to finance the construction (including architect and engineering services), purchase, or long-term lease of offices for use by the United States Agency for International Development (USAID), unless the USAID Administrator has identified such proposed construction (including architect and engineering services), purchase, or long-term lease of offices in a report submitted to the Committees on Appropriations at least 15 days prior to the obligation of funds for such purposes: *Provided further*, That the previous proviso shall not apply when the total cost of construction (including architect and engineering services), purchase, or long-term lease of offices does not exceed \$1,000,000: *Provided further*, **]** That of the funds appropriated under this heading that are available for capital investments related to the Development Leadership Initiative, up to **[\$245,000,000]** \$40,000,000 may remain available until September 30, 2014: *Provided further*, That the USAID Administrator shall submit to the Committees on Appropriations, concurrent with the fiscal year 2011 congressional budget justification materials, a strategy described in the joint explanatory statement accompanying this Act for projected personnel requirements for USAID over the next 3 fiscal years: *Provided further*, That contracts or agreements entered into with funds appropriated under this heading may entail commitments for the expenditure of such funds through the following fiscal year: *Provided further*, That any decision to open a new USAID overseas mission or office or, except where there is a substantial security risk to mission personnel, to close or significantly reduce the number of personnel of any such mission or office, shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That the authority of sections 610 and 109 of the Foreign Assistance Act of 1961 may be exercised by the Secretary of State to transfer funds appropriated to carry out chapter 1 of part I of such Act to "Operating Expenses" in accordance with the provisions of those sections: *Provided further*, That of the funds appropriated or made available under this heading, not to exceed \$250,000 may be available for representation and entertainment allowances, of which not to exceed \$5,000 may be available for entertainment allowances, for USAID during the current fiscal year: *Provided further*, That no such entertainment funds may be used for the purposes listed in section **[7020]** 7015 of this Act: *Provided further*, That appropriate steps shall be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

| Identification code 72–1000–0–1–151                                       | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                   |             |           |           |
| 00.01 Direct program .....  | 988         | 1,422     | 1,616     |
| 00.02 Foreign national separation fund .....                              | 2           | 2         | 1         |
| 09.00 Reimbursable program .....  | 12          | 12        | 12        |
| 10.00 Total new obligations .....   | 1,002       | 1,436     | 1,629     |
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....            | 152         | 275       | 251       |
| 22.00 New budget authority (gross) .....                                  | 1,073       | 1,399     | 1,486     |
| 22.10 Resources available from recoveries of prior year obligations ..... | 49          | 13        | 13        |
| 22.22 Unobligated balance transferred from other accounts .....           | 1           |           |           |

|       |   |        |        |        |
|-------|---|--------|--------|--------|
| 22.30 | Expired unobligated balance transfer to unexpired account ..... | 7      |        |        |
| 23.90 | Total budgetary resources available for obligation .....        | 1,282  | 1,687  | 1,750  |
| 23.95 | Total new obligations .....                                     | -1,002 | -1,436 | -1,629 |
| 23.98 | Unobligated balance expiring or withdrawn .....                 | -5     |        |        |
| 24.40 | Unobligated balance carried forward, end of year .....          | 275    | 251    | 121    |

**New budget authority (gross), detail:**

|       |  |       |       |       |
|-------|--|-------|-------|-------|
| 40.00 | Discretionary:   |       |       |       |
|       | Appropriation .....  | 1,059 | 1,389 | 1,476 |
| 58.00 | Spending authority from offsetting collections:                                |       |       |       |
|       | Offsetting collections (cash) .....  | 10    | 7     | 7     |
| 58.10 | Change in uncollected customer payments from Federal sources (unexpired) ..... | 4     | 3     | 3     |
| 58.90 | Spending authority from offsetting collections (total discretionary) .....     | 14    | 10    | 10    |
| 70.00 | Total new budget authority (gross) .....                                       | 1,073 | 1,399 | 1,486 |

**Change in obligated balances:**

|       |  |       |        |        |
|-------|--|-------|--------|--------|
| 72.40 | Obligated balance, start of year .....   | 262   | 390    | 409    |
| 73.10 | Total new obligations .....  | 1,002 | 1,436  | 1,629  |
| 73.20 | Total outlays (gross) .....  | -821  | -1,401 | -1,323 |
| 73.45 | Recoveries of prior year obligations .....                                     | -49   | -13    | -13    |
| 74.00 | Change in uncollected customer payments from Federal sources (unexpired) ..... | -4    | -3     | -3     |
| 74.40 | Obligated balance, end of year .....   | 390   | 409    | 699    |

**Outlays (gross), detail:**

|       |  |     |       |       |
|-------|--|-----|-------|-------|
| 86.90 | Outlays from new discretionary authority ..... | 536 | 909   | 965   |
| 86.93 | Outlays from discretionary balances .....      | 285 | 492   | 358   |
| 87.00 | Total outlays (gross) .....                    | 821 | 1,401 | 1,323 |

**Offsets:**

|       |  |     |    |    |
|-------|--|-----|----|----|
| 88.00 | Against gross budget authority and outlays:                                    |     |    |    |
|       | Offsetting collections (cash) from: Federal sources .....                      | -10 | -7 | -7 |
| 88.95 | Against gross budget authority only:   |     |    |    |
|       | Change in uncollected customer payments from Federal sources (unexpired) ..... | -4  | -3 | -3 |

**Net budget authority and outlays:**

|       |                        |       |       |       |
|-------|------------------------|-------|-------|-------|
| 89.00 | Budget authority ..... | 1,059 | 1,389 | 1,476 |
| 90.00 | Outlays .....          | 811   | 1,394 | 1,316 |

This account supports the cost of managing U.S. Agency for International Development (USAID) programs, including salaries and other expenses of direct-hire personnel as well as costs associated with physical security of Agency personnel. USAID currently maintains resident staff in more than 70 foreign countries as well as a headquarters in Washington, D.C., which supports field programs and manages regional and worldwide activities.

**Object Classification (in millions of dollars)**

| Identification code 72-1000-0-1-151                                       | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct obligations:   |             |           |           |
| Personnel compensation:   |             |           |           |
| 11.1 Full-time permanent .....  | 245         | 303       | 370       |
| 11.3 Other than full-time permanent .....                                 | 53          | 56        | 56        |
| 11.5 Other personnel compensation .....                                   | 41          | 66        | 66        |
| 11.8 Special personal services payments .....                             | 3           | 3         | 3         |
| 11.9 Total personnel compensation .....                                   | 342         | 428       | 495       |
| 12.1 Civilian personnel benefits .....                                    | 110         | 125       | 155       |
| 13.0 Benefits for former personnel .....                                  | 1           | 1         | 1         |
| 21.0 Travel and transportation of persons .....                           | 42          | 60        | 62        |
| 22.0 Transportation of things .....                                       | 19          | 29        | 37        |
| 23.1 Rental payments to GSA .....   | 33          | 41        | 68        |
| 23.2 Rental payments to others .....                                      | 28          | 64        | 75        |
| 23.3 Communications, utilities, and miscellaneous charges .....           | 12          | 14        | 14        |
| 24.0 Printing and reproduction .....                                      | 1           | 1         | 1         |
| 25.1 Advisory and assistance services .....                               | 49          | 50        | 81        |
| 25.2 Other services .....   | 47          | 65        | 67        |
| 25.3 Other purchases of goods and services from Government accounts ..... | 74          | 108       | 113       |
| 25.4 Operation and maintenance of facilities .....                        | 18          | 19        | 19        |
| 25.7 Operation and maintenance of equipment .....                         | 5           | 5         | 5         |
| 26.0 Supplies and materials .....   | 16          | 20        | 22        |
| 31.0 Equipment .....  | 41          | 74        | 91        |
| 32.0 Land and structures .....  | 40          | 172       | 163       |

|      |  |       |       |       |
|------|--|-------|-------|-------|
| 41.0 | Grants, subsidies, and contributions ..... | 111   | 147   | 147   |
| 42.0 | Insurance claims and indemnities .....     | 1     | 1     | 1     |
| 99.0 | Direct obligations .....                   | 990   | 1,424 | 1,617 |
| 99.0 | Reimbursable obligations .....             | 12    | 12    | 12    |
| 99.9 | Total new obligations .....                | 1,002 | 1,436 | 1,629 |

**Employment Summary**

| Identification code 72-1000-0-1-151                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct:   |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 2,199       | 2,408     | 2,839     |
| Reimbursable:                                       |             |           |           |
| 2001 Civilian full-time equivalent employment ..... | 18          | 18        | 18        |

**CAPITAL INVESTMENT FUND**

For necessary expenses for overseas construction and related costs, and for the procurement and enhancement of information technology and related capital investments, pursuant to section 667 of the Foreign Assistance Act of 1961, **["\$185,000,000"] \$173,000,000**, to remain available until expended~~],~~ of which not more than \$134,500,000 may be made available for the purpose of implementing the Capital Security Cost-Sharing Program~~]:~~ *Provided*, That this amount is in addition to funds otherwise available for such purposes~~]:~~ *Provided further*, That funds appropriated under this heading shall be available for obligation only pursuant to the regular notification procedures of the Committees on Appropriations~~].~~ (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing (in millions of dollars)**

| Identification code 72-0300-0-1-151 | 2009 actual | 2010 est. | 2011 est. |
|-------------------------------------|-------------|-----------|-----------|
| Obligations by program activity:    |             |           |           |
| 00.01 IT/New Construction .....     | 77          | 245       | 173       |
| 10.00 Total new obligations .....   | 77          | 245       | 173       |

**Budgetary resources available for obligation:**

|       |  |     |      |      |
|-------|--|-----|------|------|
| 21.40 | Unobligated balance carried forward, start of year ..... | 15  | 60   |      |
| 22.00 | New budget authority (gross) .....                       | 122 | 185  | 173  |
| 23.90 | Total budgetary resources available for obligation ..... | 137 | 245  | 173  |
| 23.95 | Total new obligations .....                              | -77 | -245 | -173 |
| 24.40 | Unobligated balance carried forward, end of year .....   | 60  |      |      |

**New budget authority (gross), detail:**

|       |   |     |     |     |
|-------|---|-----|-----|-----|
| 40.00 | Discretionary:                            |     |     |     |
|       | Appropriation - IT/New Construction ..... | 84  | 185 | 173 |
| 42.00 | Transferred from other accounts .....     | 38  |     |     |
| 43.00 | Appropriation (total discretionary) ..... | 122 | 185 | 173 |

**Change in obligated balances:**

|       |  |     |      |      |
|-------|--|-----|------|------|
| 72.40 | Obligated balance, start of year ..... | 10  | 38   | 53   |
| 73.10 | Total new obligations .....            | 77  | 245  | 173  |
| 73.20 | Total outlays (gross) .....            | -49 | -230 | -184 |
| 74.40 | Obligated balance, end of year .....   | 38  | 53   | 42   |

**Outlays (gross), detail:**

|       |  |    |     |     |
|-------|--|----|-----|-----|
| 86.90 | Outlays from new discretionary authority ..... | 4  | 181 | 170 |
| 86.93 | Outlays from discretionary balances .....      | 45 | 49  | 14  |
| 87.00 | Total outlays (gross) .....                    | 49 | 230 | 184 |

**Net budget authority and outlays:**

|       |                        |     |     |     |
|-------|------------------------|-----|-----|-----|
| 89.00 | Budget authority ..... | 122 | 185 | 173 |
| 90.00 | Outlays .....          | 49  | 230 | 184 |

\$173 million is requested for this account, which funds both capital IT investments for USAID and USAID's contribution to the Capital Security Cost Sharing (CSCS) Program. The Administration requests \$50.9 for information technology (IT) capital projects in 2011. Funds from the Capital Investment Fund will

## CAPITAL INVESTMENT FUND—Continued

only be made available after USAID has demonstrated a successful business case for its IT investments.

The Administration also requests funds for USAID's per capita contribution to the CSCS Program administered by the Department of State Overseas Building Operations. The CSCS program is designed to accelerate the construction of secure, safe, functional facilities for all U.S. Government Personnel overseas.

## Object Classification (in millions of dollars)

| Identification code 72-0300-0-1-151 | 2009 actual | 2010 est. | 2011 est. |
|-------------------------------------|-------------|-----------|-----------|
| Direct obligations:                 |             |           |           |
| 25.2 Other services .....           | 77          | 100       | 51        |
| 32.0 Land and structures .....      |             | 145       | 122       |
| 99.9 Total new obligations .....    | 77          | 245       | 173       |

## TRANSITION INITIATIVES

For necessary expenses for international disaster rehabilitation and reconstruction assistance pursuant to section 491 of the Foreign Assistance Act of 1961, **[\$55,000,000]** \$48,000,000, to remain available until expended, to support transition to democracy and to long-term development of countries in crisis: *Provided*, That such support may include assistance to develop, strengthen, or preserve democratic institutions and processes, revitalize basic infrastructure, and foster the peaceful resolution of conflict: *Provided further*, That the United States Agency for International Development shall submit a report to the Committees on Appropriations at least 5 days prior to beginning a new program of assistance: *Provided further*, That if the Secretary of State determines that it is important to the national interests of the United States to provide transition assistance in excess of the amount appropriated under this heading, up to \$15,000,000 of the funds appropriated by this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961 may be used for purposes of this heading and under the authorities applicable to funds appropriated under this heading: *Provided further*, That funds made available pursuant to the previous proviso shall be made available subject to prior consultation with the Committees on Appropriations. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

| Identification code 72-1027-0-1-151                                      | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                  |             |           |           |
| 00.01 Direct program activity .....                                      | 63          | 55        | 48        |
| 10.00 Total new obligations .....  | 63          | 55        | 48        |
| <b>Budgetary resources available for obligation:</b>                     |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....           | 10          | 6         | 6         |
| 22.00 New budget authority (gross) .....                                 | 58          | 55        | 48        |
| 22.10 Resources available from recoveries of prior year obligations .... | 1           |           |           |
| 23.90 Total budgetary resources available for obligation .....           | 69          | 61        | 54        |
| 23.95 Total new obligations .....  | -63         | -55       | -48       |
| 24.40 Unobligated balance carried forward, end of year .....             | 6           | 6         | 6         |
| <b>New budget authority (gross), detail:</b>                             |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 Appropriation .....  | 50          | 55        | 48        |
| 41.00 Transferred to other accounts .....                                | -15         |           |           |
| 42.00 Transferred from other accounts .....                              | 23          |           |           |
| 43.00 Appropriation (total discretionary) .....                          | 58          | 55        | 48        |
| <b>Change in obligated balances:</b>                                     |             |           |           |
| 72.40 Obligated balance, start of year .....                             | 50          | 62        | 71        |
| 73.10 Total new obligations .....  | 63          | 55        | 48        |
| 73.20 Total outlays (gross) .....  | -50         | -46       | -31       |
| 73.45 Recoveries of prior year obligations .....                         | -1          |           |           |

|  |    |    |    |
|--|----|----|----|
| 74.40 Obligated balance, end of year .....           | 62 | 71 | 88 |
| <b>Outlays (gross), detail:</b>                      |    |    |    |
| 86.90 Outlays from new discretionary authority ..... |    | 14 | 12 |
| 86.93 Outlays from discretionary balances .....      | 50 | 32 | 19 |
| 87.00 Total outlays (gross) .....                    | 50 | 46 | 31 |
| <b>Net budget authority and outlays:</b>             |    |    |    |
| 89.00 Budget authority .....                         | 58 | 55 | 48 |
| 90.00 Outlays .....                                  | 50 | 46 | 31 |

The Transition Initiatives (TI) account addresses opportunities and challenges facing conflict-prone countries and those making the transition from the initial crisis stage of a complex emergency to the path of sustainable development. \$48 million will support fast, flexible, short-term assistance to advance peace and democracy in high foreign policy priority countries through the U.S. Agency for International Development (USAID) Office of Transition Initiatives in close collaboration with the Department of State, the National Security Council, the Department of Defense, USAID regional bureaus, and USAID country missions. These efforts include reintegration of ex-combatants, community self-help programs that reduce tensions and promote grass-roots democratic media, and conflict resolution measures.

## Object Classification (in millions of dollars)

| Identification code 72-1027-0-1-151             | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct obligations:                             |             |           |           |
| 25.2 Other services .....                       | 27          | 25        | 20        |
| 41.0 Grants, subsidies, and contributions ..... | 36          | 30        | 28        |
| 99.9 Total new obligations .....                | 63          | 55        | 48        |

## Employment Summary

| Identification code 72-1027-0-1-151                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct:   |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 2           | 2         | 2         |

## CIVILIAN STABILIZATION INITIATIVE

For necessary expenses to carry out section 667 of the Foreign Assistance Act of 1961 for the United States Agency for International Development (USAID) to support, maintain, mobilize, and deploy a Civilian Response Corps in coordination with the Department of State, and for related reconstruction and stabilization assistance to prevent or respond to conflict or civil strife in foreign countries or regions, or to enable transition from such strife, \$30,000,000, to remain available until expended: *Provided*, That not later than 45 days after enactment of this Act, the Secretary of State and the USAID Administrator shall submit a coordinated joint spending plan for funds made available under this heading and under the heading "Civilian Stabilization Initiative" in title I of this Act. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

| Identification code 72-0305-0-1-151                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.01 Direct program activity .....                            |             | 30        | 30        |
| 10.00 Total new obligations .....                              |             | 30        | 30        |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... |             | 30        | 30        |
| 22.00 New budget authority (gross) .....                       | 30          | 30        |           |
| 23.90 Total budgetary resources available for obligation ..... | 30          | 60        | 30        |
| 23.95 Total new obligations .....                              |             | -30       | -30       |

|  |  |    |    |       |
|--|--|----|----|-------|
| 24.40  | Unobligated balance carried forward, end of year ..... | 30 | 30 | ..... |
| <b>New budget authority (gross), detail:</b> |  |    |    |       |
| Discretionary:                               |  |    |    |       |
| 40.00  | Appropriation .....                                    | 30 | 30 | ..... |
| <b>Change in obligated balances:</b>         |  |    |    |       |
| 72.40  | Obligated balance, start of year .....                 |    |    | 22    |
| 73.10  | Total new obligations .....                            |    | 30 | 30    |
| 73.20  | Total outlays (gross) .....                            |    | -8 | -24   |
| 74.40  | Obligated balance, end of year .....                   |    | 22 | 28    |
| <b>Outlays (gross), detail:</b>              |  |    |    |       |
| 86.90  | Outlays from new discretionary authority .....         |    | 8  | ..... |
| 86.93  | Outlays from discretionary balances .....              |    |    | 24    |
| 87.00  | Total outlays (gross) .....                            |    | 8  | 24    |
| <b>Net budget authority and outlays:</b>     |  |    |    |       |
| 89.00  | Budget authority .....                                 | 30 | 30 | ..... |
| 90.00  | Outlays .....  |    | 8  | 24    |

**Object Classification** (in millions of dollars)

| Identification code 72-0305-0-1-151 | 2009 actual                                       | 2010 est. | 2011 est. |
|-------------------------------------|---|-----------|-----------|
| Direct obligations:                 |   |           |           |
| 11.1                                | Personnel compensation: Full-time permanent ..... | 9         | 12        |
| 12.1                                | Civilian personnel benefits .....                 | 3         | 4         |
| 21.0                                | Travel and transportation of persons .....        | 8         | 6         |
| 23.2                                | Rental payments to others .....                   | 1         | 1         |
| 25.1                                | Advisory and assistance services .....            | 7         | 5         |
| 25.2                                | Other services .....                              | 1         | 1         |
| 31.0                                | Equipment .....                                   | 1         | 1         |
| 99.9                                | Total new obligations .....                       | 30        | 30        |

**Employment Summary**

| Identification code 72-0305-0-1-151 | 2009 actual                                    | 2010 est. | 2011 est. |
|-------------------------------------|--|-----------|-----------|
| Direct:                             |  |           |           |
| 1001                                | Civilian full-time equivalent employment ..... | 68        | 101       |

**OFFICE OF INSPECTOR GENERAL**

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, \$46,500,000, to remain available until September 30, [2011] 2012, which sum shall be available for the Office of Inspector General of the United States Agency for International Development. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

| Identification code 72-1007-0-1-151                  |  | 2009 actual | 2010 est. | 2011 est. |
|--|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>              |  |             |           |           |
| 00.01  | Direct program .....   | 44          | 51        | 56        |
| 09.01  | Reimbursable program .....   | 4           | 3         | 5         |
| 10.00  | Total new obligations .....  | 48          | 54        | 61        |
| <b>Budgetary resources available for obligation:</b> |  |             |           |           |
| 21.40  | Unobligated balance carried forward, start of year .....           | 11          | 17        | 13        |
| 22.00  | New budget authority (gross) .....                                 | 53          | 50        | 52        |
| 22.10  | Resources available from recoveries of prior year obligations .... | 1           |           |           |
| 23.90  | Total budgetary resources available for obligation .....           | 65          | 67        | 65        |
| 23.95  | Total new obligations .....  | -48         | -54       | -61       |
| 24.40  | Unobligated balance carried forward, end of year .....             | 17          | 13        | 4         |
| <b>New budget authority (gross), detail:</b>         |  |             |           |           |
| Discretionary:                                       |  |             |           |           |
| 40.00  | Appropriation .....  | 47          | 47        | 47        |
| 42.00  | Transferred from other accounts .....                              | 2           |           |           |
| 43.00  | Appropriation (total discretionary) .....                          | 49          | 47        | 47        |

|   |   |     |     |     |
|---|---|-----|-----|-----|
| 58.00                                       | Spending authority from offsetting collections: Offsetting collections (cash) ..... | 4   | 3   | 5   |
| 70.00                                       | Total new budget authority (gross) .....  | 53  | 50  | 52  |
| <b>Change in obligated balances:</b>        |   |     |     |     |
| 72.40                                       | Obligated balance, start of year .....  | 15  | 18  | 18  |
| 73.10                                       | Total new obligations .....   | 48  | 54  | 61  |
| 73.20                                       | Total outlays (gross) .....   | -44 | -54 | -61 |
| 73.45                                       | Recoveries of prior year obligations .....  | -1  |     |     |
| 74.40                                       | Obligated balance, end of year .....  | 18  | 18  | 18  |
| <b>Outlays (gross), detail:</b>             |   |     |     |     |
| 86.90                                       | Outlays from new discretionary authority .....                                      | 31  | 41  | 43  |
| 86.93                                       | Outlays from discretionary balances .....   | 13  | 13  | 18  |
| 87.00                                       | Total outlays (gross) .....   | 44  | 54  | 61  |
| <b>Offsets:</b>                             |   |     |     |     |
| Against gross budget authority and outlays: |   |     |     |     |
| 88.00                                       | Offsetting collections (cash) from: Federal sources .....                           | -4  | -3  | -5  |
| <b>Net budget authority and outlays:</b>    |   |     |     |     |
| 89.00                                       | Budget authority .....  | 49  | 47  | 47  |
| 90.00                                       | Outlays .....   | 40  | 51  | 56  |

The funds cover the costs of operations of the Office of the Inspector General, U.S. Agency for International Development, and include salaries, expenses, and support costs of the Inspector General's personnel.

**Object Classification** (in millions of dollars)

| Identification code 72-1007-0-1-151 | 2009 actual   | 2010 est. | 2011 est. |    |
|-------------------------------------|---|-----------|-----------|----|
| Direct obligations:                 |   |           |           |    |
| Personnel compensation:             |   |           |           |    |
| 11.1                                | Full-time permanent .....   | 18        | 20        | 22 |
| 11.3                                | Other than full-time permanent .....                                    | 1         | 2         | 2  |
| 11.5                                | Other personnel compensation .....                                      | 1         | 1         | 1  |
|                                     |   |           |           |    |
| 11.9                                | Total personnel compensation .....                                      | 20        | 23        | 25 |
| 12.1                                | Civilian personnel benefits .....                                       | 7         | 8         | 9  |
| 21.0                                | Travel and transportation of persons .....                              | 4         | 4         | 4  |
| 23.1                                | Rental payments to GSA .....  | 2         | 2         | 2  |
| 23.2                                | Rental payments to others .....   | 2         | 2         | 3  |
| 25.1                                | Advisory and assistance services .....                                  | 3         | 3         | 3  |
| 25.2                                | Other services .....  | 1         | 1         | 1  |
| 25.3                                | Other purchases of goods and services from Government<br>accounts ..... | 3         | 6         | 6  |
| 31.0                                | Equipment .....   | 1         | 1         | 1  |
|                                     |   |           |           |    |
| 99.0                                | Direct obligations .....  | 43        | 50        | 54 |
| 99.0                                | Reimbursable obligations .....  | 3         | 3         | 5  |
| 99.5                                | Below reporting threshold .....   | 2         | 1         | 2  |
|                                     |   |           |           |    |
| 99.9                                | Total new obligations .....   | 48        | 54        | 61 |

**Employment Summary**

| Identification code 72-1007-0-1-151 |  | 2009 actual | 2010 est. | 2011 est. |
|-------------------------------------|--|-------------|-----------|-----------|
|                                     | Direct:  |             |           |           |
| 1001                                | Civilian full-time equivalent employment ..... | 169         | 193       | 212       |
|                                     | Reimbursable:                                  |             |           |           |
| 2001                                | Civilian full-time equivalent employment ..... | 15          | 21        | 21        |

**PROPERTY MANAGEMENT FUND****Program and Financing** (in millions of dollars)

| Identification code 72-4175-0-3-151                  |  | 2009 actual | 2010 est. | 2011 est. |
|--|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>              |  |             |           |           |
| 09.01  | Reimbursable program .....                               | 5           | 17        | 1         |
| 10.00  | Total new obligations (object class 32.0) .....          | 5           | 17        | 1         |
| <b>Budgetary resources available for obligation:</b> |  |             |           |           |
| 21.40  | Unobligated balance carried forward, start of year ..... | 2           | 17        | .....     |

**PROPERTY MANAGEMENT FUND—Continued**  
**Program and Financing—Continued**

| Identification code 72-4175-0-3-151                                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| 22.00 New budget authority (gross) .....                            | 20          |           | 1         |
| 23.90 Total budgetary resources available for obligation .....      | 22          | 17        | 1         |
| 23.95 Total new obligations .....                                   | -5          | -17       | -1        |
| 24.40 Unobligated balance carried forward, end of year .....        | 17          |           |           |
| <b>New budget authority (gross), detail:</b>                        |             |           |           |
| Mandatory:  |             |           |           |
| 69.00 Offsetting collections (cash) .....                           | 20          |           | 1         |
| <b>Change in obligated balances:</b>                                |             |           |           |
| 72.40 Obligated balance, start of year .....                        | 3           |           | 17        |
| 73.10 Total new obligations .....                                   | 5           | 17        | 1         |
| 73.20 Total outlays (gross) .....                                   | -8          |           | -1        |
| 74.40 Obligated balance, end of year .....                          |             | 17        | 17        |
| <b>Outlays (gross), detail:</b>                                     |             |           |           |
| 86.97 Outlays from new mandatory authority .....                    |             |           | 1         |
| 86.98 Outlays from mandatory balances .....                         | 8           |           |           |
| 87.00 Total outlays (gross) .....                                   | 8           |           | 1         |
| <b>Offsets:</b>   |             |           |           |
| Against gross budget authority and outlays:                         |             |           |           |
| 88.40 Offsetting collections (cash) from: Non-Federal sources ..... | -20         |           | -1        |
| <b>Net budget authority and outlays:</b>                            |             |           |           |
| 89.00 Budget authority .....  |             |           |           |
| 90.00 Outlays .....   | -12         |           |           |

This Fund, as authorized by Public Law 101-513, is maintained for the deposit of proceeds from the sale of overseas property acquired by the U.S. Agency for International Development (USAID). The proceeds are available to construct or otherwise acquire outside the United States: 1) essential living quarters, office space, and necessary supporting facilities for use of USAID personnel; and 2) schools (including dormitories and boarding facilities) and hospitals for use of USAID and other U.S. Government personnel and their dependents. In addition, the proceeds may be used to equip, staff, operate, and maintain such schools and hospitals.

**WORKING CAPITAL FUND**  
**Program and Financing (in millions of dollars)**

| Identification code 72-4513-0-4-151  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>  |             |           |           |
| 09.01 Reimbursable program .....   | 15          | 23        | 23        |
| 10.00 Total new obligations .....  | 15          | 23        | 23        |
| <b>Budgetary resources available for obligation:</b>                                 |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                       | 2           | 4         | 3         |
| 22.00 New budget authority (gross) .....   | 16          | 22        | 22        |
| 22.10 Resources available from recoveries of prior year obligations .....            | 1           |           |           |
| 23.90 Total budgetary resources available for obligation .....                       | 19          | 26        | 25        |
| 23.95 Total new obligations .....  | -15         | -23       | -23       |
| 24.40 Unobligated balance carried forward, end of year .....                         | 4           | 3         | 2         |
| <b>New budget authority (gross), detail:</b>   |             |           |           |
| Discretionary:   |             |           |           |
| Spending authority from offsetting collections:                                      |             |           |           |
| 58.00 Offsetting collections (cash) .....  | 25          | 22        | 22        |
| 58.10 Change in uncollected customer payments from Federal sources (unexpired) ..... | -9          |           |           |
| 58.90 Spending authority from offsetting collections (total discretionary) .....     | 16          | 22        | 22        |

|  |     |     |     |
|--|-----|-----|-----|
| <b>Change in obligated balances:</b>   |     |     |     |
| 72.40 Obligated balance, start of year .....   | -7  | -1  |     |
| 73.10 Total new obligations .....  | 15  | 23  | 23  |
| 73.20 Total outlays (gross) .....  | -17 | -22 | -22 |
| 73.45 Recoveries of prior year obligations .....                                     | -1  |     |     |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) ..... | 9   |     |     |
| 74.40 Obligated balance, end of year .....   | -1  |     | 1   |
| <b>Outlays (gross), detail:</b>  |     |     |     |
| 86.90 Outlays from new discretionary authority .....                                 |     | 22  | 22  |
| 86.93 Outlays from discretionary balances .....                                      | 17  |     |     |
| 87.00 Total outlays (gross) .....  | 17  | 22  | 22  |
| <b>Offsets:</b>  |     |     |     |
| Against gross budget authority and outlays:  |     |     |     |
| 88.00 Offsetting collections (cash) from: Federal sources .....                      | -25 | -22 | -22 |
| Against gross budget authority only:   |     |     |     |
| 88.95 Change in uncollected customer payments from Federal sources (unexpired) ..... | 9   |     |     |
| <b>Net budget authority and outlays:</b>   |     |     |     |
| 89.00 Budget authority .....   |     |     |     |
| 90.00 Outlays .....  | -8  |     |     |

The Fund, authorized by section 635(m) of the Foreign Assistance Act of 1961, finances on a reimbursable basis the costs associated with providing administrative support to other agencies under the International Cooperative Administrative Support Services (ICASS) program overseas. Under ICASS, each agency pays a proportional share of the cost of those services they have agreed to receive. Working through inter-agency councils at post, all agencies have a say in determining which services the USAID mission will provide, defining service standards, reviewing costs, and determining funding levels. The Fund is also used for deposit of rebates from the use of Federal credit cards, the deposits then being made available for start-up costs at new ICASS service provider missions and for technical support to missions currently providing services.

**Object Classification (in millions of dollars)**

| Identification code 72-4513-0-4-151                             | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Reimbursable obligations:</b>                                |             |           |           |
| Personnel compensation:   |             |           |           |
| 11.5 Other personnel compensation .....                         | 1           | 2         | 2         |
| 11.8 Special personal services payments .....                   | 3           | 4         | 4         |
| 11.9 Total personnel compensation .....                         | 4           | 6         | 6         |
| 12.1 Civilian personnel benefits .....                          | 1           | 2         | 2         |
| 21.0 Travel and transportation of persons .....                 | 1           | 1         | 1         |
| 22.0 Transportation of things .....                             | 1           | 1         | 1         |
| 23.2 Rental payments to others .....                            | 2           | 3         | 3         |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 1           | 1         | 1         |
| 25.2 Other services .....                                       | 1           | 2         | 2         |
| 25.4 Operation and maintenance of facilities .....              | 1           | 2         | 2         |
| 26.0 Supplies and materials .....                               | 1           | 3         | 3         |
| 31.0 Equipment .....  | 1           | 2         | 2         |
| 99.0 Reimbursable obligations .....                             | 14          | 23        | 23        |
| 99.5 Below reporting threshold .....                            | 1           |           |           |
| 99.9 Total new obligations .....                                | 15          | 23        | 23        |

**DEBT REDUCTION FINANCING ACCOUNT**  
**Program and Financing (in millions of dollars)**

| Identification code 72-4137-0-3-151            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>        |             |           |           |
| 00.02 Payment of interest to Treasury .....    | 25          | 25        | 13        |
| 08.05 Debt Forgiveness Adjusting Payment ..... | 28          | 54        | 30        |
| 10.00 Total new obligations .....              | 53          | 79        | 43        |

|  |  |       |       |       |
|--|--|-------|-------|-------|
| <b>Budgetary resources available for obligation:</b>           |  |       |       |       |
| 21.40  | Unobligated balance carried forward, start of year .....               | 221   | 264   | ..... |
| 22.00  | New financing authority (gross) .....                                  | 96    | 85    | 60    |
| 22.60  | Portion applied to repay debt .....                                    | ..... | -270  | -17   |
| 23.90  | Total budgetary resources available for obligation .....               | 317   | 79    | 43    |
| 23.95  | Total new obligations .....  | -53   | -79   | -43   |
| 24.40  | Unobligated balance carried forward, end of year .....                 | 264   | ..... | ..... |
| <b>New financing authority (gross), detail:</b>                |  |       |       |       |
| Mandatory:   |  |       |       |       |
| 69.00  | Offsetting collections-non-fed .....                                   | 55    | 28    | 28    |
| 69.00  | Offsetting collections-federal .....                                   | 16    | 3     | 2     |
| 69.00  | Offsetting collections (Debt Restructuring) .....                      | 25    | 54    | 30    |
| 69.90  | Spending authority from offsetting collections (total mandatory) ..... | 96    | 85    | 60    |
| <b>Change in obligated balances:</b>                           |  |       |       |       |
| 73.10  | Total new obligations .....  | 53    | 79    | 43    |
| 73.20  | Total financing disbursements (gross) .....                            | -53   | -79   | -43   |
| <b>Outlays (gross), detail:</b>                                |  |       |       |       |
| 87.00  | Total financing disbursements (gross) .....                            | 53    | 79    | 43    |
| <b>Offsets:</b>  |  |       |       |       |
| Against gross financing authority and financing disbursements: |  |       |       |       |
| Offsetting collections (cash) from:                            |  |       |       |       |
| 88.00  | Federal sources - subsidy received from debt reduction account .....   | -25   | -54   | -30   |
| 88.25  | Interest on uninvested funds .....                                     | -16   | -3    | -2    |
| 88.40  | Non-federal sources (Loan Repayments-Principal) .....                  | -39   | -7    | -7    |
| 88.40  | Non-Federal sources (Loan Payments-Interest) .....                     | -16   | -21   | -21   |
| 88.90  | Total, offsetting collections (cash) .....                             | -96   | -85   | -60   |
| <b>Net financing authority and financing disbursements:</b>    |  |       |       |       |
| 89.00  | Financing authority .....  | ..... | ..... | ..... |
| 90.00  | Financing disbursements .....  | -43   | -6    | -17   |

**Status of Direct Loans** (in millions of dollars)

|   |  |           |           |       |
|---|--|-----------|-----------|-------|
| Identification code 72-4137-0-3-151             |  |           |           |       |
|   | 2009 actual  | 2010 est. | 2011 est. |       |
| Cumulative balance of direct loans outstanding: |  |           |           |       |
| 1210  | Outstanding, start of year .....   | 906       | 1,029     | 1,022 |
| 1233  | Disbursements: Purchase of loans assets from a liquidating account ..... | 28        | .....     | ..... |
| 1251  | Repayments: Repayments and prepayments .....                             | -29       | -7        | -7    |
| 1263  | Write-offs for default: Direct loans .....                               | .....     | .....     | ..... |
| 1264  | Other adjustments, net .....   | 124       | .....     | ..... |
| 1290  | Outstanding, end of year .....   | 1,029     | 1,022     | 1,015 |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the restructuring of loans administered by the U.S. Agency for International Development (including modifications of these restructured loans). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

|   |   |             |       |
|---|---|-------------|-------|
| Identification code 72-4137-0-3-151                               |   |             |       |
|   | 2008 actual   | 2009 actual |       |
| <b>ASSETS:</b>  |   |             |       |
| Federal assets:   |   |             |       |
| 1101  | Fund balances with Treasury .....                         | 221         | 264   |
| Investments in US securities:                                     |   |             |       |
| 1106  | Receivables, net .....                                    | 7           | 15    |
| Net value of assets related to post-1991 direct loans receivable: |   |             |       |
| 1401  | Direct loans receivable, gross .....                      | 906         | 1,029 |
| 1405  | Allowance for subsidy cost (-) .....                      | -660        | -802  |
| 1499  | Net present value of assets related to direct loans ..... | 246         | 227   |
| 1999  | Total assets .....  | 474         | 506   |
| <b>LIABILITIES:</b>   |   |             |       |
| Federal liabilities:  |   |             |       |
| 2101  | Accounts payable .....                                    | .....       | 29    |
| 2103  | Debt - Prin Payable to BPD .....                          | 474         | 477   |
| 2999  | Total liabilities .....                                   | 474         | 506   |

|      |  |     |     |
|------|--|-----|-----|
| 4999 | Total upward reestimate subsidy BA [11-0091] ..... | 474 | 506 |
|------|--|-----|-----|

**LOAN GUARANTEES TO ISRAEL PROGRAM ACCOUNT****Program and Financing** (in millions of dollars)

|  |   |           |           |
|--|---|-----------|-----------|
| Identification code 72-0301-0-1-151                  |   |           |           |
|  | 2009 actual   | 2010 est. | 2011 est. |
| <b>Obligations by program activity:</b>              |   |           |           |
| 00.07  | Reestimates of loan guarantee subsidy .....             | 2         | 283       |
| 00.08  | Interest on reestimates of loan guarantee subsidy ..... | 1         | 309       |
| 10.00  | Total new obligations (object class 41.0) .....         | 3         | 592       |
| <b>Budgetary resources available for obligation:</b> |   |           |           |
| 22.00  | New budget authority (gross) .....                      | 3         | 592       |
| 23.95  | Total new obligations .....                             | -3        | -592      |
| <b>New budget authority (gross), detail:</b>         |   |           |           |
| Mandatory:   |   |           |           |
| 60.00  | Appropriation .....                                     | 3         | 592       |
| <b>Change in obligated balances:</b>                 |   |           |           |
| 73.10  | Total new obligations .....                             | 3         | 592       |
| 73.20  | Total outlays (gross) .....                             | -3        | -592      |
| <b>Outlays (gross), detail:</b>                      |   |           |           |
| 86.97  | Outlays from new mandatory authority .....              | 3         | 592       |
| <b>Net budget authority and outlays:</b>             |   |           |           |
| 89.00  | Budget authority .....                                  | 3         | 592       |
| 90.00  | Outlays .....   | 3         | 592       |

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

|   |  |           |           |
|---|--|-----------|-----------|
| Identification code 72-0301-0-1-151                             |  |           |           |
|   | 2009 actual  | 2010 est. | 2011 est. |
| Guaranteed loan levels supportable by subsidy budget authority: |  |           |           |
| 215001  | Loan Guarantees to Israel .....                          | 1,200     | 1,200     |
| 215999  | Total loan guarantee levels .....                        | 1,200     | 1,200     |
| Guaranteed loan subsidy (in percent):                           |  |           |           |
| 232001  | Loan Guarantees to Israel .....                          | 0.00      | 0.00      |
| Guaranteed loan upward reestimates:                             |  |           |           |
| 235001  | Loan Guarantees to Israel .....                          | 3         | 592       |
| 235999  | Total upward reestimate budget authority .....           | 3         | 592       |
| Guaranteed loan downward reestimates:                           |  |           |           |
| 237001  | Loan Guarantees to Israel .....                          | -126      | .....     |
| 237999  | Total downward reestimate subsidy budget authority ..... | -126      | .....     |

**LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

|  |  |           |           |
|--|--|-----------|-----------|
| Identification code 72-4119-0-3-151                  |  |           |           |
|  | 2009 actual  | 2010 est. | 2011 est. |
| <b>Obligations by program activity:</b>              |  |           |           |
| 08.02  | Downward reestimate paid to receipt account .....        | 48        | .....     |
| 08.04  | Interest paid on downward reestimate .....               | 78        | .....     |
| 10.00  | Total new obligations .....                              | 126       | .....     |
| <b>Budgetary resources available for obligation:</b> |  |           |           |
| 21.40  | Unobligated balance carried forward, start of year ..... | 1,284     | 1,233     |
| 22.00  | New financing authority (gross) .....                    | 75        | 738       |
| 23.90  | Total budgetary resources available for obligation ..... | 1,359     | 1,971     |
| 23.95  | Total new obligations .....                              | -126      | .....     |
| 24.40  | Unobligated balance carried forward, end of year .....   | 1,233     | 1,971     |
| <b>New financing authority (gross), detail:</b>      |  |           |           |
| Mandatory:   |  |           |           |
| 69.00  | Offsetting collections (cash) .....                      | 75        | 738       |
| <b>Change in obligated balances:</b>                 |  |           |           |
| 73.10  | Total new obligations .....                              | 126       | .....     |

### LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT—Continued

#### Program and Financing—Continued

| Identification code 72-4119-0-3-151                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| 73.20 Total financing disbursements (gross) .....              | -126        |           |           |
| <b>Outlays (gross), detail:</b>                                |             |           |           |
| 87.00 Total financing disbursements (gross) .....              | 126         |           |           |
| <b>Offsets:</b>  |             |           |           |
| Against gross financing authority and financing disbursements: |             |           |           |
| Offsetting collections (cash) from:                            |             |           |           |
| 88.00 Federal sources (Upward reestimate of subsidy) .....     | -3          | -592      |           |
| 88.25 Interest on uninvested funds .....                       | -72         | -110      | -118      |
| 88.40 Non-Federal sources (Fees) .....                         |             | -36       | -36       |
| 88.90 Total, offsetting collections (cash) .....               | -75         | -738      | -154      |
| <b>Net financing authority and financing disbursements:</b>    |             |           |           |
| 89.00 Financing authority .....                                |             |           |           |
| 90.00 Financing disbursements .....                            | 51          | -738      | -154      |

#### Status of Guaranteed Loans (in millions of dollars)

| Identification code 72-4119-0-3-151                                       | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments:    |             |           |           |
| 2111 Limitation on guaranteed loans made by private lenders .....         |             |           |           |
| 2121 Limitation available from carry-forward .....                        | 3,814       | 3,814     | 2,614     |
| 2142 Uncommitted loan guarantee limitation .....                          |             |           |           |
| 2143 Uncommitted limitation carried forward .....                         | -3,814      | -2,614    | -1,414    |
| 2150 Total guaranteed loan commitments .....                              |             | 1,200     | 1,200     |
| Cumulative balance of guaranteed loans outstanding:                       |             |           |           |
| 2210 Outstanding, start of year .....                                     | 12,494      | 12,288    | 13,196    |
| 2231 Disbursements of new guaranteed loans .....                          |             | 1,200     | 1,200     |
| 2251 Repayments and prepayments .....                                     | -206        | -292      | -313      |
| 2290 Outstanding, end of year .....                                       | 12,288      | 13,196    | 14,083    |
| <b>Memorandum:</b>  |             |           |           |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year ..... | 12,288      | 13,196    | 14,083    |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

#### Balance Sheet (in millions of dollars)

| Identification code 72-4119-0-3-151                                 | 2008 actual | 2009 actual |
|---|-------------|-------------|
| <b>ASSETS:</b>  |             |             |
| 1101 Federal assets: Fund balances with Treasury .....              | 1,284       | 1,233       |
| 1999 Total assets .....   | 1,284       | 1,233       |
| <b>LIABILITIES:</b>   |             |             |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees ..... | 1,284       | 1,233       |
| 2999 Total liabilities .....  | 1,284       | 1,233       |
| 4999 Total liabilities and net position .....                       | 1,284       | 1,233       |

### LOAN GUARANTEES TO EGYPT PROGRAM ACCOUNT

#### Program and Financing (in millions of dollars)

| Identification code 72-0304-0-1-151                           | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                       |             |           |           |
| 00.07 Reestimates of loan guarantee subsidy .....             | 12          |           |           |
| 00.08 Interest on reestimates of loan guarantee subsidy ..... | 2           |           |           |
| 10.00 Total new obligations (object class 41.0) .....         | 14          |           |           |

#### Budgetary resources available for obligation:

|  |     |  |  |
|--|-----|--|--|
| 22.00 New budget authority (gross) ..... | 14  |  |  |
| 23.95 Total new obligations .....        | -14 |  |  |

#### New budget authority (gross), detail:

|                           |    |  |  |
|---------------------------|----|--|--|
| <b>Mandatory:</b>         |    |  |  |
| 60.00 Appropriation ..... | 14 |  |  |

#### Change in obligated balances:

|                                   |     |  |  |
|-----------------------------------|-----|--|--|
| 73.10 Total new obligations ..... | 14  |  |  |
| 73.20 Total outlays (gross) ..... | -14 |  |  |

#### Outlays (gross), detail:

|  |    |  |  |
|--|----|--|--|
| 86.97 Outlays from new mandatory authority ..... | 14 |  |  |
|--|----|--|--|

#### Net budget authority and outlays:

|                              |    |  |  |
|------------------------------|----|--|--|
| 89.00 Budget authority ..... | 14 |  |  |
| 90.00 Outlays .....          | 14 |  |  |

#### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

| Identification code 72-0304-0-1-151                             | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Guaranteed loan upward reestimates:</b>                      |             |           |           |
| 235001 Loan Guarantees to Egypt .....                           | 14          |           |           |
| 235999 Total upward reestimate budget authority .....           | 14          |           |           |
| <b>Guaranteed loan downward reestimates:</b>                    |             |           |           |
| 237001 Loan Guarantees to Egypt .....                           |             | -14       |           |
| 237999 Total downward reestimate subsidy budget authority ..... |             | -14       |           |

### LOAN GUARANTEES TO EGYPT FINANCING ACCOUNT

#### Program and Financing (in millions of dollars)

| Identification code 72-4491-0-3-151                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 08.02 Downward reestimate of subsidy .....                     |             | 11        |           |
| 08.04 Interest on downward reestimate of subsidy .....         |             | 3         |           |
| 10.00 Total new obligations .....                              |             | 14        |           |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 170         | 192       | 186       |
| 22.00 New financing authority (gross) .....                    | 22          | 8         | 8         |
| 23.90 Total budgetary resources available for obligation ..... | 192         | 200       | 194       |
| 23.95 Total new obligations .....                              |             | -14       |           |
| 24.40 Unobligated balance carried forward, end of year .....   | 192         | 186       | 194       |
| <b>New financing authority (gross), detail:</b>                |             |           |           |
| <b>Mandatory:</b>  |             |           |           |
| 69.00 Offsetting collections (cash) .....                      | 22          | 8         | 8         |
| <b>Change in obligated balances:</b>                           |             |           |           |
| 73.10 Total new obligations .....                              |             | 14        |           |
| 73.20 Total financing disbursements (gross) .....              |             | -14       |           |
| <b>Outlays (gross), detail:</b>                                |             |           |           |
| 87.00 Total financing disbursements (gross) .....              |             | 14        |           |
| <b>Offsets:</b>  |             |           |           |
| Against gross financing authority and financing disbursements: |             |           |           |
| Offsetting collections (cash) from:                            |             |           |           |
| 88.00 Federal sources - upward reestimate of subsidy .....     | -14         |           |           |
| 88.25 Interest on uninvested funds .....                       | -8          | -8        | -8        |
| 88.90 Total, offsetting collections (cash) .....               | -22         | -8        | -8        |
| <b>Net financing authority and financing disbursements:</b>    |             |           |           |
| 89.00 Financing authority .....                                |             |           |           |
| 90.00 Financing disbursements .....                            | -22         | 6         | -8        |

**Status of Guaranteed Loans** (in millions of dollars)

| Identification code 72-4491-0-3-151                                       | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments:    |             |           |           |
| 2111 Limitation on guaranteed loans made by private lenders .....         |             |           |           |
| 2150 Total guaranteed loan commitments .....                              |             |           |           |
| Cumulative balance of guaranteed loans outstanding:                       |             |           |           |
| 2210 Outstanding, start of year .....                                     | 1,250       | 1,250     | 1,250     |
| 2251 Repayments and prepayments .....                                     |             |           |           |
| 2290 Outstanding, end of year .....                                       | 1,250       | 1,250     | 1,250     |
| Memorandum:   |             |           |           |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year ..... | 1,250       | 1,250     | 1,250     |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

| Identification code 72-4491-0-3-151                                 | 2008 actual | 2009 actual |
|---|-------------|-------------|
| ASSETS:   |             |             |
| 1101 Federal assets: Fund balances with Treasury .....              | 170         | 192         |
| 1999 Total assets .....   | 170         | 192         |
| LIABILITIES:  |             |             |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees ..... | 170         | 192         |
| 2999 Total liabilities .....  | 170         | 192         |
| 4999 Total liabilities and net position .....                       | 170         | 192         |

**URBAN AND ENVIRONMENTAL CREDIT PROGRAM ACCOUNT****Program and Financing** (in millions of dollars)

| Identification code 72-0401-0-1-151                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.07 Reestimates of Loan Guarantee Subsidy .....              | 8           | 5         |           |
| 00.08 Interest on Reestimates of Loan Guarantee Subsidy .....  | 13          | 5         |           |
| 10.00 Total new obligations (object class 41.0) .....          | 21          | 10        |           |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 2           | 2         | 2         |
| 22.00 New budget authority (gross) .....                       | 21          | 10        |           |
| 23.90 Total budgetary resources available for obligation ..... | 23          | 12        | 2         |
| 23.95 Total new obligations .....                              | -21         | -10       |           |
| 24.40 Unobligated balance carried forward, end of year .....   | 2           | 2         | 2         |
| <b>New budget authority (gross), detail:</b>                   |             |           |           |
| Mandatory:   |             |           |           |
| 60.00 Appropriation .....                                      | 21          | 10        |           |
| <b>Change in obligated balances:</b>                           |             |           |           |
| 73.10 Total new obligations .....                              | 21          | 10        |           |
| 73.20 Total outlays (gross) .....                              | -21         | -10       |           |
| <b>Outlays (gross), detail:</b>                                |             |           |           |
| 86.97 Outlays from new mandatory authority .....               | 21          | 10        |           |
| <b>Net budget authority and outlays:</b>                       |             |           |           |
| 89.00 Budget authority .....                                   | 21          | 10        |           |
| 90.00 Outlays .....  | 21          | 10        |           |

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

| Identification code 72-0401-0-1-151                             | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Guaranteed loan upward reestimates:                             |             |           |           |
| 235001 Urban and Environmental Loan Guarantees .....            | 21          | 10        |           |
| 235999 Total upward reestimate budget authority .....           | 21          | 10        |           |
| Guaranteed loan downward reestimates:                           |             |           |           |
| 237001 Urban and Environmental Loan Guarantees .....            | -2          | -17       |           |
| 237999 Total downward reestimate subsidy budget authority ..... | -2          | -17       |           |

**URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

| Identification code 72-4344-0-3-151                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.01 Default Claims .....                                     | 4           | 5         | 5         |
| 08.02 Downward reestimate paid to receipt account .....        | 1           | 6         |           |
| 08.04 Interest on downward reestimates .....                   | 1           | 11        |           |
| 08.91 Direct Program by Activities - Subtotal (1 level) .....  | 2           | 17        |           |
| 10.00 Total new obligations .....                              | 6           | 22        | 5         |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 78          | 102       | 97        |
| 22.00 New financing authority (gross) .....                    | 30          | 17        | 7         |
| 23.90 Total budgetary resources available for obligation ..... | 108         | 119       | 104       |
| 23.95 Total new obligations .....                              | -6          | -22       | -5        |
| 24.40 Unobligated balance carried forward, end of year .....   | 102         | 97        | 99        |
| <b>New financing authority (gross), detail:</b>                |             |           |           |
| Mandatory:   |             |           |           |
| 69.00 Offsetting collections (cash) .....                      | 30          | 17        | 7         |
| <b>Change in obligated balances:</b>                           |             |           |           |
| 73.10 Total new obligations .....                              | 6           | 22        | 5         |
| 73.20 Total financing disbursements (gross) .....              | -6          | -22       | -5        |
| 74.40 Obligated balance, end of year .....                     |             |           |           |
| <b>Outlays (gross), detail:</b>                                |             |           |           |
| 87.00 Total financing disbursements (gross) .....              | 6           | 22        | 5         |
| <b>Offsets:</b>  |             |           |           |
| Against gross financing authority and financing disbursements: |             |           |           |
| Offsetting collections (cash) from:                            |             |           |           |
| 88.00 Federal sources - Upward Reestimate of Subsidy .....     | -21         | -10       |           |
| 88.25 Interest on uninvested funds .....                       | -6          | -5        | -5        |
| 88.40 Non-Federal sources .....                                | -3          | -2        | -2        |
| 88.90 Total, offsetting collections (cash) .....               | -30         | -17       | -7        |
| <b>Net financing authority and financing disbursements:</b>    |             |           |           |
| 89.00 Financing authority .....                                |             |           |           |
| 90.00 Financing disbursements .....                            | -24         | 5         | -2        |

**Status of Guaranteed Loans** (in millions of dollars)

| Identification code 72-4344-0-3-151  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments:         |             |           |           |
| 2111 Limitation on guaranteed loans made by private lenders .....              |             |           |           |
| 2150 Total guaranteed loan commitments .....                                   |             |           |           |
| Cumulative balance of guaranteed loans outstanding:                            |             |           |           |
| 2210 Outstanding, start of year .....  | 397         | 344       | 324       |
| 2251 Repayments and prepayments .....  | -48         | -15       | -17       |
| 2263 Adjustments: Terminations for default that result in claim payments ..... | -5          | -5        | -5        |
| 2290 Outstanding, end of year .....  | 344         | 324       | 302       |
| Memorandum:  |             |           |           |

**URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING  
ACCOUNT—Continued**  
**Status of Guaranteed Loans—Continued**

| Identification code 72-4344-0-3-151                                       | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year ..... | 344         | 324       | 302       |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet (in millions of dollars)**

| Identification code 72-4344-0-3-151                                 | 2008 actual | 2009 actual |
|---|-------------|-------------|
| <b>ASSETS:</b>  |             |             |
| 1101 Federal assets: Fund balances with Treasury .....              | 121         | 102         |
| 1999 Total assets .....   | 121         | 102         |
| <b>LIABILITIES:</b>   |             |             |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees ..... | 121         | 102         |
| 2999 Total liabilities .....  | 121         | 102         |
| 4999 Total liabilities and net position .....                       | 121         | 102         |

**HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING ACCOUNT**  
**Program and Financing (in millions of dollars)**

| Identification code 72-4340-0-3-151                   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>               |             |           |           |
| 00.01 Claims payments .....                           | 17          | 22        | 24        |
| 10.00 Total new obligations (object class 42.0) ..... | 17          | 22        | 24        |

|  |     |       |       |
|--|-----|-------|-------|
| <b>Budgetary resources available for obligation:</b>           |     |       |       |
| 21.40 Unobligated balance carried forward, start of year ..... | 4   | 2     | ..... |
| 22.00 New budget authority (gross) .....                       | 35  | 22    | 24    |
| 22.40 Capital transfer to general fund .....                   | -20 | -2    | ..... |
| 23.90 Total budgetary resources available for obligation ..... | 19  | 22    | 24    |
| 23.95 Total new obligations .....                              | -17 | -22   | -24   |
| 24.40 Unobligated balance carried forward, end of year .....   | 2   | ..... | ..... |

|  |       |       |       |
|--|-------|-------|-------|
| <b>New budget authority (gross), detail:</b>                                 |       |       |       |
| <b>Mandatory:</b>  |       |       |       |
| 60.00 Appropriation .....  | 35    | 22    | 24    |
| 69.00 Offsetting collections (cash) .....                                    | 14    | 11    | 9     |
| 69.27 Capital transfer to general fund .....                                 | -14   | -11   | -9    |
| 69.90 Spending authority from offsetting collections (total mandatory) ..... | ..... | ..... | ..... |
| 70.00 Total new budget authority (gross) .....                               | 35    | 22    | 24    |

|                                      |     |     |     |
|--------------------------------------|-----|-----|-----|
| <b>Change in obligated balances:</b> |     |     |     |
| 73.10 Total new obligations .....    | 17  | 22  | 24  |
| 73.20 Total outlays (gross) .....    | -17 | -22 | -24 |

|  |    |    |    |
|--|----|----|----|
| <b>Outlays (gross), detail:</b>                  |    |    |    |
| 86.97 Outlays from new mandatory authority ..... | 17 | 22 | 24 |

|   |       |       |       |
|---|-------|-------|-------|
| <b>Offsets:</b>   |       |       |       |
| Against gross budget authority and outlays:                         |       |       |       |
| Offsetting collections (cash) from:                                 |       |       |       |
| 88.00 Federal sources-debt reduction .....                          | ..... | -2    | ..... |
| 88.40 Receipts of principal resulting from rescheduled claims ..... | -5    | -1    | -2    |
| 88.40 Recoveries of claims receivable .....                         | -2    | ..... | ..... |
| 88.40 Fees .....  | -2    | -2    | -2    |
| 88.40 Interest & late int. collection .....                         | -5    | -6    | -5    |

|  |     |     |    |
|--|-----|-----|----|
| 88.90 Total, offsetting collections (cash) ..... | -14 | -11 | -9 |
| <b>Net budget authority and outlays:</b>         |     |     |    |
| 89.00 Budget authority .....                     | 21  | 11  | 15 |
| 90.00 Outlays .....                              | 3   | 11  | 15 |

**Status of Guaranteed Loans (in millions of dollars)**

| Identification code 72-4340-0-3-151  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Cumulative balance of guaranteed loans outstanding:</b>                       |             |           |           |
| 2210 Outstanding, start of year .....  | 847         | 745       | 671       |
| 2251 Repayments and prepayments .....  | -85         | -52       | -47       |
| 2261 Adjustments: Terminations for default that result in loans receivable ..... | -17         | -22       | -24       |
| 2290 Outstanding, end of year .....  | 745         | 671       | 600       |

|   |     |     |     |
|---|-----|-----|-----|
| <b>Memorandum:</b>  |     |     |     |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year ..... | 745 | 671 | 600 |

|  |       |       |       |
|--|-------|-------|-------|
| <b>Addendum:</b>   |       |       |       |
| <b>Cumulative balance of defaulted guaranteed loans that result in loans receivable:</b> |       |       |       |
| 2310 Outstanding, start of year .....  | 250   | 259   | 258   |
| 2331 Disbursements for guaranteed loan claims .....                                      | 17    | 22    | 24    |
| 2351 Repayments of loans receivable .....  | -5    | -1    | -2    |
| 2351 Repayments of unrescheduled claims receivable .....                                 | ..... | ..... | ..... |
| 2351 Repayments of loans receivable-debt restructuring .....                             | ..... | -2    | ..... |
| 2361 Write-offs of loans receivable .....  | ..... | -22   | ..... |
| 2364 Other adjustments, net .....  | -3    | 2     | ..... |
| 2390 Outstanding, end of year .....  | 259   | 258   | 280   |

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in this program (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in the appropriate program accounts and financing accounts.

**Balance Sheet (in millions of dollars)**

| Identification code 72-4340-0-3-151                                     | 2008 actual | 2009 actual |
|---|-------------|-------------|
| <b>ASSETS:</b>  |             |             |
| 1101 Federal assets: Fund balances with Treasury .....                  | 4           | 2           |
| 1206 Non-Federal assets: Receivables, net .....                         | 10          | 11          |
| 1701 Defaulted guaranteed loans, gross .....                            | 250         | 259         |
| 1702 Interest receivable .....  | 43          | 57          |
| 1703 Allowance for estimated uncollectible loans and interest (-) ..... | -123        | -158        |
| 1704 Defaulted guaranteed loans and interest receivable, net .....      | 170         | 158         |
| 1799 Value of assets related to loan guarantees .....                   | 170         | 158         |
| 1999 Total assets .....   | 184         | 171         |
| <b>LIABILITIES:</b>   |             |             |
| 2104 Federal liabilities: Resources payable to Treasury .....           | 80          | 80          |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees .....     | 104         | 91          |
| 2999 Total liabilities .....  | 184         | 171         |
| 4999 Total liabilities and net position .....                           | 184         | 171         |

**MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT**  
**Program and Financing (in millions of dollars)**

| Identification code 72-0400-0-1-151                                       | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....            | 2           | 3         | 3         |
| 22.10 Resources available from recoveries of prior year obligations ..... | 1           | .....     | .....     |
| 23.90 Total budgetary resources available for obligation .....            | 3           | 3         | 3         |
| 24.40 Unobligated balance carried forward, end of year .....              | 3           | 3         | 3         |

|  |  |    |    |
|--|--|----|----|
| <b>Change in obligated balances:</b>     |  |    |    |
| 72.40                                    | Obligated balance, start of year .....     | 2  | 1  |
| 73.20                                    | Total outlays (gross) .....                |    | -1 |
| 73.45                                    | Recoveries of prior year obligations ..... | -1 |    |
| 74.40                                    | Obligated balance, end of year .....       | 1  |    |
| <b>Outlays (gross), detail:</b>          |  |    |    |
| 86.93                                    | Outlays from discretionary balances .....  |    | 1  |
| <b>Net budget authority and outlays:</b> |  |    |    |
| 89.00                                    | Budget authority .....                     |    |    |
| 90.00                                    | Outlays .....                              |    | 1  |

#### MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT GUARANTEED LOAN FINANCING ACCOUNT

##### Program and Financing (in millions of dollars)

| Identification code 72-4343-0-3-151                            | 2009 actual   | 2010 est. | 2011 est. |
|--|---|-----------|-----------|
| <b>Budgetary resources available for obligation:</b>           |   |           |           |
| 21.40  | Unobligated balance carried forward, start of year .....                | -3        | 2         |
| 21.45  | Adjustments to unobligated balance carried forward, start of year ..... | 5         |           |
| 22.00  | New financing authority (gross) .....                                   |           | 1         |
| 23.90  | Total budgetary resources available for obligation .....                | 2         | 3         |
| 24.40  | Unobligated balance carried forward, end of year .....                  | 2         | 3         |
| <b>New financing authority (gross), detail:</b>                |   |           |           |
| Mandatory:   |   |           |           |
| 69.00  | Offsetting collections (cash) .....                                     |           | 1         |
| <b>Change in obligated balances:</b>                           |   |           |           |
| 72.40  | Obligated balance, start of year .....                                  | 5         |           |
| 72.45  | Adjustment to obligated balance, start of year .....                    | -5        |           |
| 74.40  | Obligated balance, end of year .....                                    |           |           |
| <b>Outlays (gross), detail:</b>                                |   |           |           |
| 87.00  | Total financing disbursements (gross) .....                             |           |           |
| <b>Offsets:</b>  |   |           |           |
| Against gross financing authority and financing disbursements: |   |           |           |
| 88.00  | Offsetting collections (cash) from: Federal sources .....               |           | -1        |
| <b>Net financing authority and financing disbursements:</b>    |   |           |           |
| 89.00  | Financing authority .....   |           |           |
| 90.00  | Financing disbursements .....   |           | -1        |

##### Status of Guaranteed Loans (in millions of dollars)

| Identification code 72-4343-0-3-151                                    | 2009 actual  | 2010 est. | 2011 est. |
|--|--|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: |  |           |           |
| 2111   | Limitation on guaranteed loans made by private lenders .....         |           |           |
| 2150   | Total guaranteed loan commitments .....                              |           |           |
| Cumulative balance of guaranteed loans outstanding:                    |  |           |           |
| 2210   | Outstanding, start of year .....                                     | 3         | 2         |
| 2231   | Disbursements of new guaranteed loans .....                          |           | 2         |
| 2251   | Repayments and prepayments .....                                     | -1        | -1        |
| 2290   | Outstanding, end of year .....                                       | 2         | 3         |
| Memorandum:  |  |           |           |
| 2299   | Guaranteed amount of guaranteed loans outstanding, end of year ..... | 2         | 1         |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

##### Balance Sheet (in millions of dollars)

| Identification code 72-4343-0-3-151 | 2008 actual  | 2009 actual |
|-------------------------------------|--|-------------|
| <b>ASSETS:</b>                      |  |             |
| 1101                                | Federal assets: Fund balances with Treasury .....              | 1           |
| 1999                                | Total assets .....   | 1           |
| <b>LIABILITIES:</b>                 |  |             |
| 2204                                | Non-Federal liabilities: Liabilities for loan guarantees ..... | 1           |
| 2999                                | Total liabilities .....  | 1           |
| 4999                                | Total upward reestimate subsidy BA [72-0400] .....             | 1           |

#### PRIVATE SECTOR REVOLVING FUND LIQUIDATING ACCOUNT

##### Program and Financing (in millions of dollars)

| Identification code 72-4341-0-3-151                  | 2009 actual   | 2010 est. | 2011 est. |
|--|---|-----------|-----------|
| <b>Budgetary resources available for obligation:</b> |   |           |           |
| 21.40  | Unobligated balance carried forward, start of year .....                | 1         |           |
| 21.45  | Adjustments to unobligated balance carried forward, start of year ..... | -1        |           |
| 23.90  | Total budgetary resources available for obligation .....                |           |           |
| 24.40  | Unobligated balance carried forward, end of year .....                  |           |           |
| <b>Net budget authority and outlays:</b>             |   |           |           |
| 89.00  | Budget authority .....  |           |           |
| 90.00  | Outlays .....   |           |           |

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in this program (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program accounts and financing accounts.

#### DEVELOPMENT CREDIT AUTHORITY

##### (INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans and loan guarantees provided by the United States Agency for International Development, as authorized by sections 256 and 635 of the Foreign Assistance Act of 1961, up to **[\$25,000,000]** **\$35,000,000** may be derived by transfer from funds appropriated by this Act to carry out part I of such Act and under the heading "Assistance for Europe, Eurasia and Central Asia": *Provided*, That funds provided under this paragraph and funds provided as a gift pursuant to section 635(d) of the Foreign Assistance Act of 1961 shall be made available only for micro and small enterprise programs, urban programs, and other programs which further the purposes of part I of such Act: *Provided further*, That such costs, including the cost of modifying such direct and guaranteed loans, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: *Provided further*, That funds made available by this paragraph may be used for the cost of modifying any such guaranteed loans under this Act or prior Acts[, and funds used for such costs shall be subject to the regular notification procedures of the Committees on Appropriations]: *Provided further*, That the provisions of section 107A(d) (relating to general provisions applicable to the Development Credit Authority) of the Foreign Assistance Act of 1961, as contained in section 306 of H.R. 1486 as reported by the House Committee on International Relations on May 9, 1997, shall be applicable to direct loans and loan guarantees provided under this heading: *Provided further*, That these funds are available to subsidize total loan principal, any portion of which is to be guaranteed, of up to **[\$700,000,000]** **\$1,000,000,000**.

In addition, for administrative expenses to carry out credit programs administered by the United States Agency for International Development, **[\$8,600,000]** **\$8,300,000**, which may be [transferred to, and merged

## DEVELOPMENT CREDIT AUTHORITY—Continued

with, funds made available under the heading **paid to the appropriation for "Operating Expenses"** in title II of this Act: *Provided, That funds made available under this heading shall remain available until September 30, [2012] 2013. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)*

## Program and Financing (in millions of dollars)

| Identification code 72–1264–0–1–151                                       | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                   |             |           |           |
| 00.02 Guaranteed loan subsidy .....                                       | 9           | 25        | 25        |
| 00.07 Reestimate of guaranteed loan subsidy .....                         | 8           | 1         | .....     |
| 00.08 Interest on reestimate of guaranteed loan subsidy .....             | 2           | .....     | .....     |
| 00.09 Administrative Expenses .....                                       | 6           | 10        | 10        |
| 10.00 Total new obligations .....   | 25          | 36        | 35        |
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....            | 9           | 13        | 24        |
| 22.00 New budget authority (gross) .....                                  | 26          | 35        | 43        |
| 22.10 Resources available from recoveries of prior year obligations ..... | 3           | .....     | .....     |
| 22.22 Unobligated balance transferred from other accounts .....           | .....       | 12        | .....     |
| 23.90 Total budgetary resources available for obligation .....            | 38          | 60        | 67        |
| 23.95 Total new obligations .....   | –25         | –36       | –35       |
| 24.40 Unobligated balance carried forward, end of year .....              | 13          | 24        | 32        |
| <b>New budget authority (gross), detail:</b>                              |             |           |           |
| Discretionary:  |             |           |           |
| 40.00 Appropriation .....   | 8           | 9         | 8         |
| 42.00 Transferred from other accounts .....                               | 8           | 25        | 35        |
| 43.00 Appropriation (total discretionary) .....                           | 16          | 34        | 43        |
| Mandatory:  |             |           |           |
| 60.00 Appropriation .....   | 10          | 1         | .....     |
| 70.00 Total new budget authority (gross) .....                            | 26          | 35        | 43        |
| <b>Change in obligated balances:</b>                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                              | 37          | 37        | 46        |
| 73.10 Total new obligations .....   | 25          | 36        | 35        |
| 73.20 Total outlays (gross) .....   | –22         | –27       | –33       |
| 73.45 Recoveries of prior year obligations .....                          | –3          | .....     | .....     |
| 74.40 Obligated balance, end of year .....                                | 37          | 46        | 48        |
| <b>Outlays (gross), detail:</b>   |             |           |           |
| 86.90 Outlays from new discretionary authority .....                      | 4           | 22        | 27        |
| 86.93 Outlays from discretionary balances .....                           | 8           | 4         | 6         |
| 86.97 Outlays from new mandatory authority .....                          | 10          | 1         | .....     |
| 87.00 Total outlays (gross) .....   | 22          | 27        | 33        |
| <b>Net budget authority and outlays:</b>                                  |             |           |           |
| 89.00 Budget authority .....  | 26          | 35        | 43        |
| 90.00 Outlays .....   | 22          | 27        | 33        |

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

| Identification code 72–1264–0–1–151                             | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Guaranteed loan levels supportable by subsidy budget authority: |             |           |           |
| 215001 DCA—Loan Guarantees .....                                | 317         | 517       | 605       |
| 215999 Total loan guarantee levels .....                        | 317         | 517       | 605       |
| Guaranteed loan subsidy (in percent):                           |             |           |           |
| 232001 DCA—Loan Guarantees .....                                | 2.77        | 4.86      | 4.12      |
| 232999 Weighted average subsidy rate .....                      | 2.77        | 4.86      | 4.12      |
| Guaranteed loan subsidy budget authority:                       |             |           |           |
| 233001 DCA—Loan Guarantees .....                                | 9           | 25        | 25        |
| 233999 Total subsidy budget authority .....                     | 9           | 25        | 25        |
| Guaranteed loan subsidy outlays:                                |             |           |           |
| 234001 DCA—Loan Guarantees .....                                | 4           | 17        | 24        |
| 234999 Total subsidy outlays .....                              | 4           | 17        | 24        |
| Guaranteed loan upward reestimates:                             |             |           |           |
| 235001 DCA—Loan Guarantees .....                                | 10          | 1         | .....     |
| 235999 Total upward reestimate budget authority .....           | 10          | 1         | .....     |
| Guaranteed loan downward reestimates:                           |             |           |           |
| 237001 DCA—Loan Guarantees .....                                | –4          | –12       | .....     |

|                              |  |    |     |       |
|------------------------------|--|----|-----|-------|
| 237999                       | Total downward reestimate subsidy budget authority ..... | –4 | –12 | ..... |
| Administrative expense data: |  |    |     |       |
| 3510                         | Budget authority .....                                   | 8  | 9   | 9     |
| 3580                         | Outlays from balances .....                              | 4  | 1   | 1     |
| 3590                         | Outlays from new authority .....                         | 4  | 8   | 8     |

As required by the Federal Credit Reform Act of 1990, this account records, for the Development Credit Authority, the subsidy costs associated with direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program and legacy USAID credit programs. The subsidy amounts are estimated on a net present value basis; the administrative expenses are estimated on a cash basis.

In 2011, the U.S. Agency for International Development (USAID) will use the Development Credit Authority (DCA) transfer authority to support DCA projects in every region of the globe and every economic sector targeted by USAID. DCA augments grant assistance by mobilizing private capital in developing countries for sustainable development projects. Credit assistance under DCA is principally intended for use where a development activity is financially viable, where borrowers are creditworthy, and where there is true risk sharing with private lenders.

In 2011, the request for \$35 million in DCA transfer authority will support the flow of credit to microfinance institutions, small and medium enterprises, agribusinesses, energy-efficiency projects, housing projects, water and sanitation facilities, health care providers, and municipalities in USAID-assisted countries.

## Object Classification (in millions of dollars)

| Identification code 72–1264–0–1–151                                       | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct obligations:   |             |           |           |
| 11.1 Personnel compensation: Full-time permanent .....                    | 3           | 3         | 3         |
| 21.0 Travel and transportation of persons .....                           | 1           | 1         | 1         |
| 25.1 Advisory and assistance services .....                               | 1           | 4         | 4         |
| 25.3 Other purchases of goods and services from Government accounts ..... | 1           | 2         | 2         |
| 41.0 Grants, subsidies, and contributions .....                           | 19          | 26        | 25        |
| 99.9 Total new obligations .....  | 25          | 36        | 35        |

## Employment Summary

| Identification code 72–1264–0–1–151                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct:   |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 29          | 29        | 29        |

## DEVELOPMENT CREDIT AUTHORITY GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

| Identification code 72–4266–0–3–151                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.01 Default Claims .....                                     | 1           | 2         | 2         |
| 08.02 Downward reestimates of subsidy .....                    | 3           | 9         | .....     |
| 08.04 Interest on downward reestimates of subsidy .....        | .....       | 3         | .....     |
| 08.91 Direct Program by Activities - Subtotal (1 level) .....  | 3           | 12        | .....     |
| 10.00 Total new obligations .....                              | 4           | 14        | 2         |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 32          | 43        | 56        |
| 22.00 New financing authority (gross) .....                    | 15          | 27        | 35        |
| 23.90 Total budgetary resources available for obligation ..... | 47          | 70        | 91        |
| 23.95 Total new obligations .....                              | –4          | –14       | –2        |
| 24.40 Unobligated balance carried forward, end of year .....   | 43          | 56        | 89        |

| New financing authority (gross), detail:                       |  |     |     |     |
|--|--|-----|-----|-----|
| Mandatory:   |  |     |     |     |
| 69.00  | Offsetting collections (cash) .....                          | 15  | 27  | 35  |
| <b>Change in obligated balances:</b>                           |  |     |     |     |
| 73.10  | Total new obligations .....                                  | 4   | 14  | 2   |
| 73.20  | Total financing disbursements (gross) .....                  | -4  | -14 | -2  |
| 74.40  | Obligated balance, end of year .....                         |     |     |     |
| <b>Outlays (gross), detail:</b>                                |  |     |     |     |
| 87.00  | Total financing disbursements (gross) .....                  | 4   | 14  | 2   |
| <b>Offsets:</b>  |  |     |     |     |
| Against gross financing authority and financing disbursements: |  |     |     |     |
| Offsetting collections (cash) from:                            |  |     |     |     |
| 88.00  | Federal sources: Subsidy payments from program account ..... | -4  | -17 | -24 |
| 88.00  | Federal sources - Upward Reestimate of Subsidy .....         | -10 | -1  |     |
| 88.25  | Interest on uninvested funds .....                           |     | -5  | -5  |
| 88.40  | Non-Federal sources .....                                    | -1  | -4  | -6  |
| 88.90  | Total, offsetting collections (cash) .....                   | -15 | -27 | -35 |
| <b>Net financing authority and financing disbursements:</b>    |  |     |     |     |
| 89.00  | Financing authority .....                                    |     |     |     |
| 90.00  | Financing disbursements .....                                | -11 | -13 | -33 |

**Status of Guaranteed Loans** (in millions of dollars)

| Identification code 72-4266-0-3-151                                    |   | 2009 actual | 2010 est. | 2011 est. |
|--|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: |   |             |           |           |
| 2111   | Limitation on guaranteed loans made by private lenders .....              | 2,700       | 700       | 700       |
| 2121   | Limitation available from carry-forward .....                             | 1,259       | 3,642     | 3,825     |
| 2142   | Uncommitted loan guarantee limitation .....                               |             |           |           |
| 2143   | Uncommitted limitation carried forward .....                              | -3,642      | -3,825    | -3,920    |
| 2150   | Total guaranteed loan commitments .....                                   | 317         | 517       | 605       |
| 2199   | Guaranteed amount of guaranteed loan commitments .....                    | 66          | 320       | 310       |
| Cumulative balance of guaranteed loans outstanding:                    |   |             |           |           |
| 2210   | Outstanding, start of year .....  | 265         | 232       | 305       |
| 2231   | Disbursements of new guaranteed loans .....                               | 40          | 125       | 150       |
| 2251   | Repayments and prepayments .....  | -72         | -50       | -50       |
| 2263   | Adjustments: Terminations for default that result in claim payments ..... | -1          | -2        | -2        |
| 2290   | Outstanding, end of year .....  | 232         | 305       | 403       |
| Memorandum:  |   |             |           |           |
| 2299   | Guaranteed amount of guaranteed loans outstanding, end of year .....      | 125         | 160       | 210       |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

| Identification code 72-4266-0-3-151 |  | 2008 actual | 2009 actual |
|-------------------------------------|--|-------------|-------------|
| <b>ASSETS:</b>                      |  |             |             |
| 1101                                | Federal assets: Fund balances with Treasury .....              | 32          | 43          |
| 1999                                | Total assets .....   | 32          | 43          |
| <b>LIABILITIES:</b>                 |  |             |             |
| 2204                                | Non-Federal liabilities: Liabilities for loan guarantees ..... | 32          | 43          |
| 2999                                | Total liabilities .....  | 32          | 43          |
| 4999                                | Total liabilities and net position .....                       | 32          | 43          |

**ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT****Program and Financing** (in millions of dollars)

| Identification code 72-4103-0-3-151                  |  | 2009 actual | 2010 est. | 2011 est. |
|--|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>              |  |             |           |           |
| 00.01  | Direct program activity - VEF .....  | 4           | 4         | 4         |
| 10.00  | Total new obligations (object class 41.0) .....                                | 4           | 4         | 4         |
| <b>Budgetary resources available for obligation:</b> |  |             |           |           |
| 21.40  | Unobligated balance carried forward, start of year .....                       | 96          | 51        |           |
| 21.45  | Adjustments to unobligated balance carried forward, start of year .....        | -2          |           |           |
| 22.00  | New budget authority (gross) .....   | 55          | 4         | 4         |
| 22.40  | Capital transfer to general fund .....   | -94         | -51       |           |
| 23.90  | Total budgetary resources available for obligation .....                       | 55          | 4         | 4         |
| 23.95  | Total new obligations .....  | -4          | -4        | -4        |
| 24.40  | Unobligated balance carried forward, end of year .....                         | 51          |           |           |
| <b>New budget authority (gross), detail:</b>         |  |             |           |           |
| Mandatory:   |  |             |           |           |
| 69.00  | Offsetting collections (cash) .....  | 515         | 499       | 446       |
| 69.10  | Change in uncollected customer payments from Federal sources (unexpired) ..... | -2          |           |           |
| 69.27  | Capital transfer to general fund .....   | -458        | -495      | -442      |
| 69.90  | Spending authority from offsetting collections (total mandatory) .....         | 55          | 4         | 4         |
| <b>Change in obligated balances:</b>                 |  |             |           |           |
| 72.40  | Obligated balance, start of year .....   | -2          | 2         | 2         |
| 72.45  | Adjustment to obligated balance, start of year .....                           | 2           |           |           |
| 73.10  | Total new obligations .....  | 4           | 4         | 4         |
| 73.20  | Total outlays (gross) .....  | -4          | -4        | -4        |
| 74.00  | Change in uncollected customer payments from Federal sources (unexpired) ..... | 2           |           |           |
| 74.40  | Obligated balance, end of year .....   | 2           | 2         | 2         |
| <b>Outlays (gross), detail:</b>                      |  |             |           |           |
| 86.97  | Outlays from new mandatory authority .....                                     | 4           | 4         | 4         |
| <b>Offsets:</b>                                      |  |             |           |           |
| Against gross budget authority and outlays:          |  |             |           |           |
| Offsetting collections (cash) from:                  |  |             |           |           |
| 88.00  | Federal sources - debt reduction .....   | -29         | -52       | -30       |
| 88.40  | Non-Federal sources-Principal .....  | -360        | -300      | -283      |
| 88.40  | Non-Federal sources-Interest .....   | -126        | -147      | -133      |
| 88.90  | Total, offsetting collections (cash) .....                                     | -515        | -499      | -446      |
| Against gross budget authority only:                 |  |             |           |           |
| 88.95  | Change in uncollected customer payments from Federal sources (unexpired) ..... | 2           |           |           |
| <b>Net budget authority and outlays:</b>             |  |             |           |           |
| 89.00  | Budget authority .....   | -458        | -495      | -442      |
| 90.00  | Outlays .....  | -511        | -495      | -442      |

**Status of Direct Loans** (in millions of dollars)

| Identification code 72-4103-0-3-151             |  | 2009 actual | 2010 est. | 2011 est. |
|---|--|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: |  |             |           |           |
| 1210  | Outstanding, start of year .....   | 4,433       | 3,962     | 3,439     |
| 1251  | Repayments: Repayments and prepayments .....   | -359        | -300      | -283      |
| 1263  | Write-offs for default: Direct loans .....   |             | -223      | -51       |
| 1264  | Other adjustments — purchase of debt by debt reduction finance account (72-4137) ..... | -64         | -52       | -30       |
| 1264  | Other adjustments .....  | -48         | 52        | 30        |
| 1290  | Outstanding, end of year .....   | 3,962       | 3,439     | 3,105     |

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account consolidates direct loan activity from legacy credit programs funded under various accounts, including the Economic Support Fund, Functional Development Assistance Program, and the Development Loan Fund. All new activity in this program

**ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT—Continued**  
(including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in the appropriate program accounts and financing accounts.

**Balance Sheet** (in millions of dollars)

| Identification code 72–4103–0–3–151                                     | 2008 actual | 2009 actual |
|---|-------------|-------------|
| <b>ASSETS:</b>  |             |             |
| 1601 Direct loans, gross .....  | 4,433       | 3,962       |
| 1602 Interest receivable .....  | 332         | 290         |
| 1603 Allowance for estimated uncollectible loans and interest (-) ..... | -1,287      | -908        |
| 1699 Value of assets related to direct loans .....                      | 3,478       | 3,344       |
| 1999 Total assets .....   | 3,478       | 3,344       |
| <b>LIABILITIES:</b>   |             |             |
| 2104 Federal liabilities: Resources payable to Treasury .....           | 3,478       | 3,344       |
| 2999 Total liabilities .....  | 3,478       | 3,344       |
| 4999 Total liabilities and net position .....                           | 3,478       | 3,344       |

**Trust Funds**

**FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

| Identification code 72–8342–0–7–602                                  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| 01.00 Balance, start of year .....                                   |             |           | 1         |
| 01.99 Balance, start of year .....                                   |             |           | 1         |
| <b>Receipts:</b>   |             |           |           |
| 02.40 Foreign Service National Separation Liability Trust Fund ..... | 3           | 2         | 2         |
| 02.99 Total receipts and collections .....                           | 3           | 2         | 2         |
| 04.00 Total: Balances and collections .....                          | 3           | 2         | 3         |
| <b>Appropriations:</b>   |             |           |           |
| 05.00 Foreign Service National Separation Liability Trust Fund ..... | -3          | -1        | -1        |
| 05.99 Total appropriations .....                                     | -3          | -1        | -1        |
| 07.99 Balance, end of year .....                                     |             | 1         | 2         |

**Program and Financing** (in millions of dollars)

| Identification code 72–8342–0–7–602                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.01 Direct program activity .....                            | 9           | 1         | 1         |
| 10.00 Total new obligations .....                              | 9           | 1         | 1         |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 9           | 4         | 4         |
| 22.00 New budget authority (gross) .....                       | 4           | 1         | 1         |
| 23.90 Total budgetary resources available for obligation ..... | 13          | 5         | 5         |
| 23.95 Total new obligations .....                              | -9          | -1        | -1        |
| 24.40 Unobligated balance carried forward, end of year .....   | 4           | 4         | 4         |
| <b>New budget authority (gross), detail:</b>                   |             |           |           |
| <b>Mandatory:</b>  |             |           |           |
| 60.26 Appropriation (trust fund) .....                         | 3           | 1         | 1         |
| 69.00 Offsetting collections (cash) .....                      | 1           |           |           |
| 70.00 Total new budget authority (gross) .....                 | 4           | 1         | 1         |
| <b>Change in obligated balances:</b>                           |             |           |           |
| 72.40 Obligated balance, start of year .....                   | 19          | 28        | 28        |
| 73.10 Total new obligations .....                              | 9           | 1         | 1         |
| 73.20 Total outlays (gross) .....                              |             | -1        | -1        |
| 74.40 Obligated balance, end of year .....                     | 28          | 28        | 28        |
| <b>Outlays (gross), detail:</b>                                |             |           |           |
| 86.97 Outlays from new mandatory authority .....               |             | 1         | 1         |

**Offsets:**

|       |   |    |  |  |
|-------|---|----|--|--|
| 88.00 | Against gross budget authority and outlays:               |    |  |  |
|       | Offsetting collections (cash) from: Federal sources ..... | -1 |  |  |

**Net budget authority and outlays:**

|       |                        |    |   |   |
|-------|------------------------|----|---|---|
| 89.00 | Budget authority ..... | 3  | 1 | 1 |
| 90.00 | Outlays .....          | -1 | 1 | 1 |

This Fund is maintained to pay separation costs for Foreign Service National employees of the U.S. Agency for International Development in those countries in which such pay is legally required. The Fund, as authorized by Public Law 102–138, is maintained by annual Government contributions which are appropriated in several Agency accounts.

**Object Classification** (in millions of dollars)

| Identification code 72–8342–0–7–602                          | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| 13.0 Direct obligations: Benefits for former personnel ..... | 8           | 1         | 1         |
| 99.0 Reimbursable obligations .....                          | 1           |           |           |
| 99.9 Total new obligations .....                             | 9           | 1         | 1         |

**MISCELLANEOUS TRUST FUNDS, AID**

**Special and Trust Fund Receipts** (in millions of dollars)

| Identification code 72–9971–0–7–151                                   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| 01.00 Balance, start of year .....                                    |             |           |           |
| 01.99 Balance, start of year .....                                    |             |           |           |
| <b>Receipts:</b>  |             |           |           |
| 02.20 Gifts and Donations, Agency for International Development ..... | 27          | 5         | 5         |
| 02.99 Total receipts and collections .....                            | 27          | 5         | 5         |
| 04.00 Total: Balances and collections .....                           | 27          | 5         | 5         |
| <b>Appropriations:</b>  |             |           |           |
| 05.00 Miscellaneous Trust Funds, AID .....                            | -27         | -5        | -5        |
| 05.99 Total appropriations .....                                      | -27         | -5        | -5        |
| 07.99 Balance, end of year .....                                      |             |           |           |

**Program and Financing** (in millions of dollars)

| Identification code 72–9971–0–7–151                                       | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                   |             |           |           |
| 00.01 Direct program activity .....                                       | 28          | 5         | 5         |
| 10.00 Total new obligations (object class 41.0) .....                     | 28          | 5         | 5         |
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....            | 12          | 12        | 12        |
| 22.00 New budget authority (gross) .....                                  | 27          | 5         | 5         |
| 22.10 Resources available from recoveries of prior year obligations ..... | 1           |           |           |
| 23.90 Total budgetary resources available for obligation .....            | 40          | 17        | 17        |
| 23.95 Total new obligations .....   | -28         | -5        | -5        |
| 24.40 Unobligated balance carried forward, end of year .....              | 12          | 12        | 12        |
| <b>New budget authority (gross), detail:</b>                              |             |           |           |
| <b>Mandatory:</b>   |             |           |           |
| 60.26 Appropriation (trust fund) .....                                    | 27          | 5         | 5         |
| <b>Change in obligated balances:</b>                                      |             |           |           |
| 72.40 Obligated balance, start of year .....                              | 25          | 27        | 27        |
| 73.10 Total new obligations .....   | 28          | 5         | 5         |
| 73.20 Total outlays (gross) .....   | -25         | -5        | -5        |
| 73.45 Recoveries of prior year obligations .....                          | -1          |           |           |
| 74.40 Obligated balance, end of year .....                                | 27          | 27        | 27        |
| <b>Outlays (gross), detail:</b>   |             |           |           |
| 86.97 Outlays from new mandatory authority .....                          |             | 5         | 5         |
| 86.98 Outlays from mandatory balances .....                               | 25          |           |           |

|  |                             |    |   |   |
|--|-----------------------------|----|---|---|
| 87.00                                    | Total outlays (gross) ..... | 25 | 5 | 5 |
| <b>Net budget authority and outlays:</b> |                             |    |   |   |
| 89.00                                    | Budget authority .....      | 27 | 5 | 5 |
| 90.00                                    | Outlays .....               | 25 | 5 | 5 |

The Miscellaneous Trust Funds account includes gifts and donations that the U.S. Agency for International Development (USAID) receives from other governments, non-governmental organizations, or private citizens. USAID has authority to spend these gifts and donations for development purposes under Section 635(d) of the Foreign Assistance Act.

## OVERSEAS PRIVATE INVESTMENT CORPORATION

### Federal Funds

#### OVERSEAS PRIVATE INVESTMENT CORPORATION

##### NONCREDIT ACCOUNT

The Overseas Private Investment Corporation is authorized to make, without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, such expenditures and commitments within the limits of funds available to it and in accordance with law as may be necessary: *Provided*, That the amount available for administrative expenses to carry out the credit and insurance programs (including an amount for official reception and representation expenses which shall not exceed \$35,000) shall not exceed **[\$52,310,000] \$53,946,000: Provided further**, That project-specific transaction costs, including direct and indirect costs incurred in claims settlements, and other direct costs associated with services provided to specific investors or potential investors pursuant to section 234 of the Foreign Assistance Act of 1961, shall not be considered administrative expenses for the purposes of this heading. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

#### Program and Financing (in millions of dollars)

| Identification code 71-4184-0-3-151  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>  |             |           |           |
| 00.01 Non credit administrative expenses .....                                       | 51          | 21        | 22        |
| 00.02 Insurance claim payments/provisions .....                                      | 26          | 10        | 10        |
| 00.03 Credit administrative expenses .....   | 31          | 32        |           |
| 00.05 Project specific expenses .....  | 1           | 1         | 1         |
| 00.06 Investment Encouragement and Special Activities .....                          | 2           | 1         | 1         |
| 00.07 Iraq Middle Market Development Foundation .....                                | 9           |           |           |
| 00.08 Working Capital Potential Investors .....                                      | 1           | 1         | 1         |
| 10.00 Total new obligations .....  | 89          | 65        | 67        |
| <b>Budgetary resources available for obligation:</b>                                 |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                       | 4,436       | 4,533     | 4,657     |
| 22.00 New budget authority (gross) .....   | 215         | 187       | 191       |
| 22.10 Resources available from recoveries of prior year obligations ....             | 1           |           |           |
| 22.21 Unobligated balance transferred to other accounts .....                        | -30         |           |           |
| 22.22 Unobligated balance transferred from other accounts .....                      |             | 2         |           |
| 23.90 Total budgetary resources available for obligation .....                       | 4,622       | 4,722     | 4,848     |
| 23.95 Total new obligations .....  | -89         | -65       | -67       |
| 24.40 Unobligated balance carried forward, end of year .....                         | 4,533       | 4,657     | 4,781     |
| <b>New budget authority (gross), detail:</b>   |             |           |           |
| Discretionary:   |             |           |           |
| Spending authority from offsetting collections:                                      |             |           |           |
| 58.00 Offsetting collections (cash) .....  | 156         | 125       | 128       |
| 58.10 Change in uncollected customer payments from Federal sources (unexpired) ..... | -8          |           |           |
| 58.61 Transferred to other accounts .....  | -59         | -60       | -61       |
| 58.90 Spending authority from offsetting collections (total discretionary) .....     | 89          | 65        | 67        |
| Mandatory:   |             |           |           |
| 69.00 Offsetting collections (cash) .....  | 126         | 122       | 124       |
| 70.00 Total new budget authority (gross) .....                                       | 215         | 187       | 191       |

| Change in obligated balances: |   |     |       |       |
|-------------------------------|---|-----|-------|-------|
| 72.40                         | Obligated balance, start of year .....  | 202 | 239   | 238   |
| 73.10                         | Total new obligations .....   | 89  | 65    | 67    |
| 73.20                         | Total outlays (gross) .....   | -59 | -66   | -78   |
| 73.45                         | Recoveries of prior year obligations .....  | -1  | ..... | ..... |
| 74.00                         | Change in uncollected customer payments from Federal sources<br>(unexpired) ..... | 8   | ..... | ..... |
| 74.40                         | Obligated balance, end of year .....  | 239 | 238   | 227   |

| Outlays (gross), detail: |  |    |    |    |
|--------------------------|--|----|----|----|
| 86.90                    | Outlays from new discretionary authority ..... | 39 | 44 | 45 |
| 86.93                    | Outlays from discretionary balances .....      | 20 | 22 | 33 |
| 87.00                    | Total outlays (gross) .....                    | 59 | 66 | 78 |

| Offsets:                                    |  |      |       |       |
|---|--|------|-------|-------|
| Against gross budget authority and outlays: |  |      |       |       |
| Offsetting collections (cash) from:         |  |      |       |       |
| 88.00                                       | Federal sources: payment from USAID .....                                      | -2   | ..... | ..... |
| 88.00                                       | Federal sources: credit administrative expenses .....                          | -30  | -31   | -32   |
| 88.20                                       | Interest on Federal securities .....   | -209 | -191  | -190  |
| 88.40                                       | Non-Fed insurance premiums .....   | -15  | -15   | -15   |
| 88.40                                       | Claim recovery .....   | -26  | -10   | -15   |
|   |  |      |       |       |
| 88.90                                       | Total, offsetting collections (cash) .....                                     | -282 | -247  | -252  |
| Against gross budget authority only:        |  |      |       |       |
| 88.95                                       | Change in uncollected customer payments from Federal sources (unexpired) ..... | 8    | ..... | ..... |

| Net budget authority and outlays: |                        |      |      |      |
|-----------------------------------|------------------------|------|------|------|
| 89.00                             | Budget authority ..... | -59  | -60  | -61  |
| 90.00                             | Outlays .....          | -223 | -181 | -174 |

|                               |   |       |       |       |
|-------------------------------|---|-------|-------|-------|
| Memorandum (non-add) entries: |   |       |       |       |
| 92.01                         | Total investments, start of year: Federal securities: Par value ..... | 4,691 | 4,815 | 5,023 |
| 92.02                         | Total investments, end of year: Federal securities: Par value ....    | 4,815 | 5,023 | 5,239 |

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its primary noncredit program is political risk insurance against losses due to expropriation, convertibility, and damage due to political violence.

Balances in this account are reserves held for potential claims and are not expected to be obligated.

#### INSURANCE PROGRAM ACTIVITY

| (in millions of dollars)                                  |             |             |                |                |
|---|-------------|-------------|----------------|----------------|
|   | 2008 Actual | 2009 Actual | 2010 Projected | 2011 Projected |
| Aggregate insurance outstanding, start of year .....      | \$ 6,269    | \$ 5,169    | \$ 4,516       | \$ 4,064       |
| Aggregate insurance issued during year .....              | 29          | 456         | 300            | 553            |
| Aggregate insurance reductions and cancellations .....    | -1,129      | -1,109      | -752           | -756           |
| Aggregate insurance outstanding, end of year .....        | \$ 5,169    | \$ 4,516    | \$ 4,064       | \$ 3,861       |
| Net growth/decline of portfolio .....                     | -1,100      | -635        | -452           | -203           |
| Net growth rate of insurance portfolio (in percent) ..... | -17.5%      | -12.6       | -10.0%         | -5.01%         |

#### STATUS OF INSURANCE AUTHORITY

| (in millions of dollars)                                  |             |             |                |                |
|---|-------------|-------------|----------------|----------------|
|   | 2008 Actual | 2009 Actual | 2010 Projected | 2011 Projected |
| Statutory authority limitation <sup>1</sup> .....         | \$ 29,000   | \$ 29,000   | \$ 29,000      | \$ 29,000      |
| Maximum contingent liability, end of year .....           | 2,922       | 2,689       | 2,305          | 2,190          |
| Estimated potential exposure to claims, end of year ..... | 2,245       | 1,945       | 1,693          | 1,608          |

<sup>1</sup> This is a combined insurance and finance limitation. OPIC will monitor issuance and runoff to stay within the limitation.

#### Status of Funds (in millions of dollars)

| Identification code 71-4184-0-3-151     | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Unexpended balance, start of year:      |             |           |           |
| 0100 Balance, start of year .....       | 4,639       | 4,773     | 4,896     |
| 0199 Total balance, start of year ..... | 4,639       | 4,773     | 4,896     |
| Cash income during the year:            |             |           |           |

OVERSEAS PRIVATE INVESTMENT CORPORATION—Continued  
Status of Funds—Continued

| Identification code 71-4184-0-3-151                                  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| Current law:   |             |           |           |
| Offsetting collections:  |             |           |           |
| 1280 Overseas Private Investment Corporation Noncredit Account ..... | 2           |           |           |
| 1281 Overseas Private Investment Corporation Noncredit Account ..... | 209         | 191       | 190       |
| 1282 Overseas Private Investment Corporation Noncredit Account ..... | 15          | 15        | 15        |
| 1283 Overseas Private Investment Corporation Noncredit Account ..... | 26          | 10        | 15        |
| 1284 Overseas Private Investment Corporation Noncredit Account ..... | 30          | 31        | 32        |
| 1299 Income under present law .....                                  | 282         | 247       | 252       |
| 3299 Total cash income .....   | 282         | 247       | 252       |
| Cash outgo during year:  |             |           |           |
| Current law:   |             |           |           |
| 4500 Overseas Private Investment Corporation Noncredit Account ..... | -59         | -66       | -78       |
| 4599 Outgo under current law (-) .....                               | -59         | -66       | -78       |
| 6599 Total cash outgo (-) .....                                      | -59         | -66       | -78       |
| Adjustments:   |             |           |           |
| 7645 Overseas Private Investment Corporation Noncredit Account ..... | -30         |           |           |
| 7645 Overseas Private Investment Corporation Noncredit Account ..... |             | 2         |           |
| 7645 Overseas Private Investment Corporation Noncredit Account ..... | -59         | -60       | -61       |
| 7699 Total adjustments .....   | -89         | -58       | -61       |
| Unexpended balance, end of year:                                     |             |           |           |
| 8700 Uninvested balance (net), end of year .....                     | -42         | -127      | -230      |
| 8701 Overseas Private Investment Corporation Noncredit Account ..... | 4,815       | 5,023     | 5,239     |
| 8799 Total balance, end of year .....                                | 4,773       | 4,896     | 5,009     |

## Object Classification (in millions of dollars)

| Identification code 71-4184-0-3-151                    | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| Direct obligations:                                    |             |           |           |
| 11.1 Personnel compensation: Full-time permanent ..... | 23          | 21        | 21        |
| 12.1 Civilian personnel benefits .....                 | 6           | 4         | 5         |
| 23.2 Rental payments to others .....                   | 8           | 8         | 9         |
| 25.2 Other services .....                              | 12          | 10        | 10        |
| 25.2 Other services (working capital) .....            | 1           | 1         | 1         |
| 26.0 Supplies and materials .....                      | 1           | 1         | 1         |
| 41.0 Grants, subsidies, and contributions .....        | 12          | 10        | 10        |
| 42.0 Insurance claims and indemnities .....            | 26          | 10        | 10        |
| 99.9 Total new obligations .....                       | 89          | 65        | 67        |

## Employment Summary

| Identification code 71-4184-0-3-151                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct:   |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 195         | 225       | 230       |

## PROGRAM ACCOUNT

For the cost of direct and guaranteed loans, \$29,000,000, as authorized by section 234 of the Foreign Assistance Act of 1961, to be derived by transfer from the Overseas Private Investment Corporation Noncredit Account: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such sums shall be available for direct loan obligations and loan guaranty commitments incurred or made during fiscal years [2010, 2011, and 2012] 2011, 2012, and 2013: *Provided further*, That funds so obligated in [fiscal year 2010 remain available for disbursement through 2018; funds obligated in] fiscal year 2011 remain available for disbursement through 2019; [and] funds obligated in fiscal year 2012 remain available for disbursement through 2020, and funds obligated in fiscal year 2013 remain available for disbursement through 2021: *Provided further*, That notwithstanding any other provision of law, the Overseas Private Investment Corporation is authorized to undertake any program authorized by title IV of the Foreign Assistance

Act of 1961 in Iraq: *Provided further*, That funds made available pursuant to the authority of the previous proviso shall be subject to the regular notification procedures of the Committees on Appropriations.

In addition, such sums as may be necessary for administrative expenses to carry out the credit program may be derived from amounts available for administrative expenses to carry out the credit and insurance programs in the Overseas Private Investment Corporation Noncredit Account and merged with said account. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

| Identification code 71-0100-0-1-151   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity:  |             |           |           |
| 00.01 Direct loan subsidy .....   | 14          | 26        | 25        |
| 00.02 Guaranteed loan subsidy .....   | 11          | 19        | 22        |
| 00.03 Direct Loan modification .....  | 1           |           |           |
| 00.05 Direct Loan upward reestimate .....   | 10          | 6         |           |
| 00.06 Direct Loan interest on upward reestimate .....                                       | 8           | 7         |           |
| 00.07 Guaranteed Loan upward reestimate .....   | 56          | 3         |           |
| 00.08 Guaranteed Loan interest on upward reestimate .....                                   | 15          | 1         |           |
| 00.09 Credit administrative expenses .....  | 30          | 31        | 32        |
| 10.00 Total new obligations .....   | 145         | 93        | 79        |
| Budgetary resources available for obligation:   |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                              | 15          | 19        | 8         |
| 22.00 New budget authority (gross) .....  | 148         | 77        | 61        |
| 22.10 Resources available from recoveries of prior year obligations .....                   | 1           | 5         | 10        |
| 23.90 Total budgetary resources available for obligation .....                              | 164         | 101       | 79        |
| 23.95 Total new obligations .....   | -145        | -93       | -79       |
| 24.40 Unobligated balance carried forward, end of year .....                                | 19          | 8         |           |
| New budget authority (gross), detail:   |             |           |           |
| Discretionary:  |             |           |           |
| 58.62 Spending authority from offsetting collections: Transferred from other accounts ..... | 59          | 60        | 61        |
| Mandatory:  |             |           |           |
| 60.00 Appropriation - Regular OPIC Finance .....  | 89          | 17        |           |
| 70.00 Total new budget authority (gross) .....  | 148         | 77        | 61        |
| Change in obligated balances:   |             |           |           |
| 72.40 Obligated balance, start of year .....  | 57          | 63        | 63        |
| 73.10 Total new obligations .....   | 145         | 93        | 79        |
| 73.20 Total outlays (gross) .....   | -135        | -88       | -55       |
| 73.40 Adjustments in expired accounts (net) .....   | -3          |           |           |
| 73.45 Recoveries of prior year obligations .....  | -1          | -5        | -10       |
| 74.40 Obligated balance, end of year .....  | 63          | 63        | 77        |
| Outlays (gross), detail:  |             |           |           |
| 86.90 Outlays from new discretionary authority .....  | 31          | 32        | 33        |
| 86.93 Outlays from discretionary balances .....   | 15          | 39        | 22        |
| 86.97 Outlays from new mandatory authority .....  | 89          | 17        |           |
| 87.00 Total outlays (gross) .....   | 135         | 88        | 55        |
| Net budget authority and outlays:   |             |           |           |
| 89.00 Budget authority .....  | 148         | 77        | 61        |
| 90.00 Outlays .....   | 135         | 88        | 55        |

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

| Identification code 71-0100-0-1-151                         | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: |             |           |           |
| 115001 OPIC Direct Loans .....                              | 1,352       | 1,000     | 650       |
| 115999 Total direct loan levels .....                       | 1,352       | 1,000     | 650       |
| Direct loan subsidy (in percent):                           |             |           |           |
| 132001 OPIC Direct Loans .....                              | -2.37       | 2.57      | 3.87      |
| 132999 Weighted average subsidy rate .....                  | -2.37       | 2.57      | 3.87      |
| Direct loan subsidy budget authority:                       |             |           |           |
| 133001 OPIC Direct Loans .....                              | -32         | 26        | 25        |
| 133999 Total subsidy budget authority .....                 | -32         | 26        | 25        |
| Direct loan subsidy outlays:                                |             |           |           |
| 134001 OPIC Direct Loans .....                              | 3           | 8         | 11        |
| 134999 Total subsidy outlays .....                          | 3           | 8         | 11        |

|   |  |       |       |
|---|--|-------|-------|
| Direct loan upward reestimates:                                 |  |       |       |
| 135001  | OPIC Direct Loans .....                                  | 18    | 13    |
| 135999  | Total upward reestimate budget authority .....           | 18    | 13    |
| Direct loan downward reestimates:                               |  |       |       |
| 137001  | OPIC Direct Loans .....                                  | -34   | -75   |
| 137999  | Total downward reestimate budget authority .....         | -34   | -75   |
| Guaranteed loan levels supportable by subsidy budget authority: |  |       |       |
| 215001  | OPIC Loan Guarantees .....                               | 1,339 | 1,000 |
| 215002  | OPIC Investment Funds .....                              | 477   | 500   |
| 215999  | Total loan guarantee levels .....                        | 1,816 | 1,500 |
| Guaranteed loan subsidy (in percent):                           |  |       |       |
| 232001  | OPIC Loan Guarantees .....                               | -4.86 | 1.85  |
| 232002  | OPIC Investment Funds .....                              | -6.71 | -3.81 |
| 232999  | Weighted average subsidy rate .....                      | -5.35 | -0.04 |
| Guaranteed loan subsidy budget authority:                       |  |       |       |
| 233001  | OPIC Loan Guarantees .....                               | -65   | 19    |
| 233002  | OPIC Investment Funds .....                              | -32   | -19   |
| 233999  | Total subsidy budget authority .....                     | -97   | -1    |
| Guaranteed loan subsidy outlays:                                |  |       |       |
| 234001  | OPIC Loan Guarantees .....                               | -30   | 7     |
| 234002  | OPIC Investment Funds .....                              | -4    | -50   |
| 234999  | Total subsidy outlays .....                              | -34   | -43   |
| Guaranteed loan upward reestimates:                             |  |       |       |
| 235001  | OPIC Loan Guarantees .....                               | 71    | 3     |
| 235999  | Total upward reestimate budget authority .....           | 71    | 3     |
| Guaranteed loan downward reestimates:                           |  |       |       |
| 237001  | OPIC Loan Guarantees .....                               | -142  | -49   |
| 237999  | Total downward reestimate subsidy budget authority ..... | -142  | -49   |
| Administrative expense data:                                    |  |       |       |
| 3510  | Budget authority .....                                   | 30    | 31    |
| 3590  | Outlays from new authority .....                         | 30    | 31    |

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its credit program is investment financing through loans and guaranteed loans.

As required by the Federal Credit Reform Act of 1990, the Program Account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

#### Object Classification (in millions of dollars)

|                                     |  |           |           |
|-------------------------------------|--|-----------|-----------|
| Identification code 71-0100-0-1-151 | 2009 actual                                | 2010 est. | 2011 est. |
| Direct obligations:                 |  |           |           |
| 25.2                                | Other services (contracts) .....           | 30        | 31        |
| 41.0                                | Grants, subsidies, and contributions ..... | 115       | 62        |
| 99.9                                | Total new obligations .....                | 145       | 93        |

#### OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING ACCOUNT

##### Program and Financing (in millions of dollars)

|                                     |                                    |           |           |
|-------------------------------------|------------------------------------|-----------|-----------|
| Identification code 71-4074-0-3-151 | 2009 actual                        | 2010 est. | 2011 est. |
| Obligations by program activity:    |                                    |           |           |
| 00.01                               | Direct loan obligations .....      | 1,352     | 1,000     |
| 00.02                               | Interest on borrowings .....       | 40        | 20        |
| 00.03                               | Working Capital costs .....        | 4         | 3         |
| 00.04                               | Negative Subsidy .....             | 46        |           |
| 00.91                               | Direct Program by Activities ..... | 1,442     | 1,023     |
| 08.02                               | Downward DL Reestimate .....       | 25        | 52        |

|       |                              |       |       |
|-------|------------------------------|-------|-------|
| 08.04 | Interest on Reestimate ..... | 9     | 23    |
| 08.91 | Downward reestimates .....   | 34    | 75    |
| 10.00 | Total new obligations .....  | 1,476 | 1,098 |

#### Budgetary resources available for obligation:

|       |   |        |        |
|-------|---|--------|--------|
| 21.40 | Unobligated balance carried forward, start of year .....            | 67     | 87     |
| 22.00 | New financing authority (gross) .....                               | 1,495  | 979    |
| 22.10 | Resources available from recoveries of prior year obligations ..... | 104    | 85     |
| 22.22 | Unobligated balance transferred from other accounts .....           | 30     |        |
| 22.60 | Portion applied to repay debt .....                                 | -133   | -22    |
| 23.90 | Total budgetary resources available for obligation .....            | 1,563  | 1,129  |
| 23.95 | Total new obligations .....   | -1,476 | -1,098 |
| 24.40 | Unobligated balance carried forward, end of year .....              | 87     | 31     |

#### New financing authority (gross), detail:

|            |  |       |     |
|------------|--|-------|-----|
| Mandatory: |  |       |     |
| 67.10      | Authority to borrow .....  | 1,306 | 806 |
| 69.00      | Offsetting collections (cash) .....  | 186   | 173 |
| 69.10      | Change in uncollected customer payments from Federal sources (unexpired) ..... | 3     |     |
| 69.90      | Spending authority from offsetting collections (total mandatory) .....         | 189   | 173 |
| 70.00      | Total new financing authority (gross) .....                                    | 1,495 | 979 |

#### Change in obligated balances:

|       |  |       |       |
|-------|--|-------|-------|
| 72.40 | Obligated balance, start of year .....   | 471   | 1,486 |
| 73.10 | Total new obligations .....  | 1,476 | 1,098 |
| 73.20 | Total financing disbursements (gross) .....                                    | -354  | -504  |
| 73.45 | Recoveries of prior year obligations .....                                     | -104  | -85   |
| 74.00 | Change in uncollected customer payments from Federal sources (unexpired) ..... | -3    |       |
| 74.40 | Obligated balance, end of year .....   | 1,486 | 1,995 |

#### Outlays (gross), detail:

|       |   |     |     |
|-------|---|-----|-----|
| 87.00 | Total financing disbursements (gross) ..... | 354 | 504 |
|-------|---|-----|-----|

#### Offsets:

|  |   |      |      |
|--|---|------|------|
| Against gross financing authority and financing disbursements: |   |      |      |
| Offsetting collections (cash) from:                            |   |      |      |
| 88.00  | Federal sources, Credit Reform subsidy .....      | -8   | -8   |
| 88.00  | Federal sources, Upward Reestimate .....          | -18  | -12  |
| 88.25  | Interest on uninvested funds .....                | -7   | -7   |
| 88.40  | Repayments of Principal .....                     | -103 | -87  |
| 88.40  | Interest received on loans .....                  | -44  | -55  |
| 88.40  | Fees .....  | -6   | -4   |
| 88.90  | Total, offsetting collections (cash) .....        | -186 | -173 |
| Against gross financing authority only:                        |   |      |      |
| 88.95  | Change in receivables from program accounts ..... | -3   |      |

#### Net financing authority and financing disbursements:

|       |                               |       |     |
|-------|-------------------------------|-------|-----|
| 89.00 | Financing authority .....     | 1,306 | 806 |
| 90.00 | Financing disbursements ..... | 168   | 331 |

#### Status of Direct Loans (in millions of dollars)

|  |  |           |           |
|--|--|-----------|-----------|
| Identification code 71-4074-0-3-151                                    | 2009 actual  | 2010 est. | 2011 est. |
| Position with respect to appropriations act limitation on obligations: |  |           |           |
| 1111   | Limitation on direct loans .....                     |           |           |
| 1131   | Direct loan obligations exempt from limitation ..... | 1,352     | 1,000     |
| 1150   | Total direct loan obligations .....                  | 1,352     | 1,000     |
| Cumulative balance of direct loans outstanding:                        |  |           |           |
| 1210   | Outstanding, start of year .....                     | 765       | 928       |
| 1231   | Disbursements: Direct loan disbursements .....       | 271       | 406       |
| 1251   | Repayments: Repayments and prepayments .....         | -103      | -87       |
| 1263   | Write-offs for default: Direct loans .....           | -5        | -15       |
| 1290   | Outstanding, end of year .....                       | 928       | 1,232     |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING  
ACCOUNT—Continued

## Balance Sheet (in millions of dollars)

| Identification code 71-4074-0-3-151                               | 2008 actual | 2009 actual |
|---|-------------|-------------|
| <b>ASSETS:</b>  |             |             |
| 1101 Federal assets: Fund balances with Treasury .....            | 72          | 72          |
| Net value of assets related to post-1991 direct loans receivable: |             |             |
| 1401 Direct loans receivable, gross .....                         | 765         | 928         |
| 1402 Interest receivable .....                                    | 9           | 9           |
| 1405 Allowance for subsidy cost (-) .....                         | -129        | -129        |
| 1499 Net present value of assets related to direct loans .....    | 645         | 808         |
| 1999 Total assets .....   | 717         | 880         |
| <b>LIABILITIES:</b>   |             |             |
| Federal liabilities:  |             |             |
| 2103 Debt .....   | 693         | 856         |
| 2105 Other Federal liabilities .....                              | 24          | 24          |
| 2999 Total liabilities .....                                      | 717         | 880         |
| 4999 Total upward reestimate subsidy BA [71-0100] .....           | 717         | 880         |

OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN FINANCING  
ACCOUNT

## Program and Financing (in millions of dollars)

| Identification code 71-4075-0-3-151                                | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                            |             |           |           |
| 00.01 Default claims .....   | 12          | 50        | 60        |
| 00.02 Interest to Treasury .....                                   | 10          | 11        | 11        |
| 00.03 Working Capital Costs .....                                  | 11          | 6         | 6         |
| 00.91 Direct Program by Activities - Guaranteed loan program ..... | 33          | 67        | 77        |
| 08.01 Negative Subsidy .....                                       | 108         | 19        | 21        |
| 08.02 Downward Guaranteed Loan Reestimate .....                    | 82          | 26        |           |
| 08.04 Interest on Reestimate .....                                 | 59          | 23        |           |
| 08.91 Direct Program by Activities - financing activities .....    | 249         | 68        | 21        |
| 10.00 Total new obligations .....                                  | 282         | 135       | 98        |

|   |      |      |     |
|---|------|------|-----|
| <b>Budgetary resources available for obligation:</b>                      |      |      |     |
| 21.40 Unobligated balance carried forward, start of year .....            | 340  | 317  | 319 |
| 22.00 New financing authority (gross) .....                               | 312  | 137  | 131 |
| 22.10 Resources available from recoveries of prior year obligations ..... | 4    |      |     |
| 22.60 Portion applied to repay debt .....                                 | -57  |      |     |
| 23.90 Total budgetary resources available for obligation .....            | 599  | 454  | 450 |
| 23.95 Total new obligations .....   | -282 | -135 | -98 |
| 24.40 Unobligated balance carried forward, end of year .....              | 317  | 319  | 352 |

|   |     |     |     |
|---|-----|-----|-----|
| <b>New financing authority (gross), detail:</b>   |     |     |     |
| Mandatory:  |     |     |     |
| 67.10 Authority to borrow .....                   | 108 |     |     |
| 69.00 Offsetting collections (cash) .....         | 204 | 137 | 131 |
| 70.00 Total new financing authority (gross) ..... | 312 | 137 | 131 |

|   |      |      |      |
|---|------|------|------|
| <b>Change in obligated balances:</b>              |      |      |      |
| 72.40 Obligated balance, start of year .....      | 88   | 157  | 128  |
| 73.10 Total new obligations .....                 | 282  | 135  | 98   |
| 73.20 Total financing disbursements (gross) ..... | -209 | -164 | -144 |
| 73.45 Recoveries of prior year obligations .....  | -4   |      |      |
| 74.40 Obligated balance, end of year .....        | 157  | 128  | 82   |

|   |     |     |     |
|---|-----|-----|-----|
| <b>Outlays (gross), detail:</b>                   |     |     |     |
| 87.00 Total financing disbursements (gross) ..... | 209 | 164 | 144 |

|  |     |     |     |
|--|-----|-----|-----|
| <b>Offsets:</b>  |     |     |     |
| Against gross financing authority and financing disbursements: |     |     |     |
| Offsetting collections (cash) from:                            |     |     |     |
| 88.00 Federal sources: Payments from program account .....     | -8  | -7  | -8  |
| 88.00 Federal sources: Reestimate from 71-0100 .....           | -70 | -3  |     |
| 88.25 Interest on uninvested funds .....                       | -13 | -7  | -7  |
| 88.40 Claim recoveries .....                                   | -12 | -40 | -40 |
| 88.40 Fees .....   | -96 | -74 | -70 |
| 88.40 Working Capital Fees .....                               | -5  | -6  | -6  |

|   |      |      |      |
|---|------|------|------|
| 88.90 Total, offsetting collections (cash) .....            | -204 | -137 | -131 |
| <b>Net financing authority and financing disbursements:</b> |      |      |      |
| 89.00 Financing authority .....                             | 108  |      |      |
| 90.00 Financing disbursements .....                         | 5    | 27   | 13   |

## Status of Guaranteed Loans (in millions of dollars)

| Identification code 71-4075-0-3-151  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments:           |             |           |           |
| 2111 Limitation on guaranteed loans made by private lenders .....                |             |           |           |
| 2131 Guaranteed loan commitments exempt from limitation .....                    | 1,816       | 1,000     | 1,150     |
| 2131 Guaranteed loan commitments exempt from limitation .....                    |             | 500       | 500       |
| 2150 Total guaranteed loan commitments .....                                     | 1,816       | 1,500     | 1,650     |
| 2199 Guaranteed amount of guaranteed loan commitments .....                      | 1,816       | 1,500     | 1,650     |
| Cumulative balance of guaranteed loans outstanding:                              |             |           |           |
| 2210 Outstanding, start of year .....  | 5,226       | 5,328     | 5,950     |
| 2231 Disbursements of new guaranteed loans .....                                 | 652         | 899       | 1,044     |
| 2251 Repayments and prepayments .....  | -400        | -227      | -405      |
| 2261 Adjustments: Terminations for default that result in loans receivable ..... | -150        | -50       | -60       |
| 2290 Outstanding, end of year .....  | 5,328       | 5,950     | 6,529     |
| Memorandum:  |             |           |           |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year .....        | 5,328       | 5,950     | 6,529     |

|   |     |     |     |
|---|-----|-----|-----|
| Addendum:   |     |     |     |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: |     |     |     |
| 2310 Outstanding, start of year .....   | 71  | 90  | 60  |
| 2331 Disbursements for guaranteed loan claims .....                               | 150 | 50  | 60  |
| 2351 Repayments of loans receivable .....   | -50 | -25 | -25 |
| 2361 Write-offs of loans receivable .....   | -81 | -55 | -50 |
| 2390 Outstanding, end of year .....   | 90  | 60  | 45  |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

| Identification code 71-4075-0-3-151  | 2008 actual | 2009 actual |
|--|-------------|-------------|
| <b>ASSETS:</b>   |             |             |
| 1101 Federal assets: Fund balances with Treasury .....                                   | 613         | 613         |
| Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: |             |             |
| 1501 Defaulted guaranteed loans receivable, gross .....                                  | 71          | 90          |
| 1502 Interest and Fees receivable .....  | 19          | 19          |
| 1599 Net present value of assets related to defaulted guaranteed loans .....             | 90          | 109         |
| 1999 Total assets .....  | 703         | 722         |
| <b>LIABILITIES:</b>  |             |             |
| 2103 Federal liabilities: Debt .....   | 71          | 71          |
| Non-Federal liabilities:   |             |             |
| 2204 Liabilities for loan guarantees .....   | 507         | 526         |
| 2207 Other .....   | 125         | 125         |
| 2999 Total liabilities .....   | 703         | 722         |
| 4999 Total liabilities and net position .....  | 703         | 722         |

## OVERSEAS PRIVATE INVESTMENT CORPORATION LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

| Identification code 71-4030-0-3-151                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... |             | 2         |           |
| 22.00 New budget authority (gross) .....                       | 2           |           |           |

|  |   |    |  |
|--|---|----|--|
| 22.21  | Unobligated balance transferred to other accounts .....       | -2 |  |
| 23.90  | Total budgetary resources available for obligation .....      | 2  |  |
| 24.40  | Unobligated balance carried forward, end of year .....        | 2  |  |
| <b>New budget authority (gross), detail:</b> |   |    |  |
| Mandatory:                                   |   |    |  |
| 69.00  | Offsetting collections (cash) .....                           | 2  |  |
| <b>Offsets:</b>                              |   |    |  |
| Against gross budget authority and outlays:  |   |    |  |
| 88.40  | Offsetting collections (cash) from: Non-Federal sources ..... | -2 |  |
| <b>Net budget authority and outlays:</b>     |   |    |  |
| 89.00  | Budget authority .....  |    |  |
| 90.00  | Outlays .....   | -2 |  |

**Status of Guaranteed Loans** (in millions of dollars)

| Identification code 71-4030-0-3-151                 | 2009 actual  | 2010 est. | 2011 est. |
|---|--|-----------|-----------|
| Cumulative balance of guaranteed loans outstanding: |  |           |           |
| 2251  | Repayments and prepayments .....                                     | -2        |           |
| 2264  | Other adjustments, net .....   | 2         |           |
| 2290  | Outstanding, end of year .....                                       |           |           |
| Memorandum:   |  |           |           |
| 2299  | Guaranteed amount of guaranteed loans outstanding, end of year ..... |           |           |

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program, financing, and noncredit accounts.

**TRADE AND DEVELOPMENT AGENCY****Federal Funds****TRADE AND DEVELOPMENT AGENCY**

For necessary expenses to carry out the provisions of section 661 of the Foreign Assistance Act of 1961, **[\$55,200,000]** \$56,200,000, to remain available until September 30, **[2011]** 2012: *Provided*, That of the funds appropriated under this heading, not more than \$4,000 may be available for representation and entertainment allowances. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

| Identification code 11-1001-0-1-151                  | 2009 actual   | 2010 est. | 2011 est. |
|--|---|-----------|-----------|
| <b>Obligations by program activity:</b>              |   |           |           |
| 00.01  | Feasibility studies, technical assistance, and other activities ..... | 43        | 43        |
| 00.02  | Operating expenses .....  | 12        | 13        |
| 10.00  | Total new obligations .....   | 55        | 56        |
| <b>Budgetary resources available for obligation:</b> |   |           |           |
| 21.40  | Unobligated balance carried forward, start of year .....              | 4         | 6         |
| 22.00  | New budget authority (gross) .....                                    | 51        | 55        |
| 22.10  | Resources available from recoveries of prior year obligations ....    | 3         | 2         |
| 22.22  | Unobligated balance transferred from other accounts .....             | 3         |           |
| 23.90  | Total budgetary resources available for obligation .....              | 61        | 63        |
| 23.95  | Total new obligations .....   | -55       | -56       |
| 24.40  | Unobligated balance carried forward, end of year .....                | 6         | 7         |
| <b>New budget authority (gross), detail:</b>         |   |           |           |
| Discretionary:                                       |   |           |           |
| 40.00  | Appropriation .....   | 51        | 55        |

|  |  |     |     |
|--|--|-----|-----|
| <b>Change in obligated balances:</b>     |  |     |     |
| 72.40                                    | Obligated balance, start of year .....         | 101 | 102 |
| 73.10                                    | Total new obligations .....                    | 55  | 56  |
| 73.20                                    | Total outlays (gross) .....                    | -51 | -56 |
| 73.45                                    | Recoveries of prior year obligations .....     | -3  | -2  |
| 74.40                                    | Obligated balance, end of year .....           | 102 | 100 |
| <b>Outlays (gross), detail:</b>          |  |     |     |
| 86.90                                    | Outlays from new discretionary authority ..... | 13  | 19  |
| 86.93                                    | Outlays from discretionary balances .....      | 38  | 37  |
| 87.00                                    | Total outlays (gross) .....                    | 51  | 56  |
| <b>Net budget authority and outlays:</b> |  |     |     |
| 89.00                                    | Budget authority .....                         | 51  | 55  |
| 90.00                                    | Outlays .....                                  | 51  | 56  |

Appropriated funds provide for the costs of the U.S. Trade and Development Agency (USTDA), which include program costs of grants for feasibility studies and technical assistance, other project planning activities designed to implement development and foreign policy objectives, and the cost of managing USTDA programs. In carrying out its mission, USTDA funds activities in developing and middle-income countries that foster economic development and encourage the use of U.S. private sector technology, goods and services during project implementation. USTDA projects focus on sectors in which U.S. industry could benefit through the export of goods and services, such as energy and the environment, transportation, and information and communications technologies.

**Object Classification** (in millions of dollars)

| Identification code 11-1001-0-1-151 | 2009 actual                                       | 2010 est. | 2011 est. |
|-------------------------------------|---|-----------|-----------|
| Direct obligations:                 |   |           |           |
| 11.1                                | Personnel compensation: Full-time permanent ..... | 5         | 5         |
| 12.1                                | Civilian personnel benefits .....                 | 1         | 1         |
| 25.1                                | Advisory and assistance services .....            | 8         | 8         |
| 41.0                                | Grants, subsidies, and contributions .....        | 41        | 42        |
| 99.9                                | Total new obligations .....                       | 55        | 56        |

**Employment Summary**

| Identification code 11-1001-0-1-151 | 2009 actual                                    | 2010 est. | 2011 est. |
|-------------------------------------|--|-----------|-----------|
| Direct:                             |  |           |           |
| 1001                                | Civilian full-time equivalent employment ..... | 46        | 50        |

**PEACE CORPS****Federal Funds****PEACE CORPS****(INCLUDING TRANSFER OF FUNDS)**

For necessary expenses to carry out the provisions of the Peace Corps Act (22 U.S.C. 2501-2523), including the purchase of not to exceed five passenger motor vehicles for administrative purposes for use outside of the United States, **[\$400,000,000]** \$446,150,000, to remain available until September 30, **[2011]** 2012: *Provided*, That none of the funds appropriated under this heading shall be used to pay for abortions: *Provided further*, That the Director of the Peace Corps may transfer to the Foreign Currency Fluctuations Account, as authorized by 22 U.S.C. 2515, an amount not to exceed \$5,000,000: *Provided further*, That funds transferred pursuant to the previous proviso may not be derived from amounts made available for Peace Corps overseas operations: *Provided further*, That of the funds appropriated under this heading, not to exceed \$4,000 may be made available for entertainment expenses: *Provided further*, That any decision to open, close, significantly reduce, or suspend a domestic or overseas office or country program shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations, except that prior consultation and regular

## PEACE CORPS—Continued

notification procedures may be waived when there is a substantial security risk to volunteers or other Peace Corps personnel, pursuant to section 7015(e) of this Act: *Provided further*, That not later than 45 days after enactment of this Act, the Director shall submit a spending plan to the Committees on Appropriations on the proposed uses of funds under this heading: *Provided further*, That not later than 180 days after enactment of this Act, the Director shall, after consultation with the Committees on Appropriations, submit a report to the Committees that includes the findings of a comprehensive assessment of the current program model of the Peace Corps and a strategy for reforming and improving operations. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

| Identification code 11-0100-0-1-151                  |   | 2009 actual | 2010 est. | 2011 est. |
|--|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>              |   |             |           |           |
| 00.02  | Africa Region .....   | 72          | 93        | 106       |
| 00.03  | Europe, Mediterranean, and Asia Region .....  | 49          | 69        | 76        |
| 00.04  | Inter-America and the Pacific Region .....  | 58          | 73        | 79        |
| 00.05  | Other Volunteer Support .....   | 154         | 182       | 191       |
| 09.00  | Reimbursable program .....  | 3           | 3         | 3         |
| 10.00  | Total new obligations .....   | 336         | 420       | 455       |
| <b>Budgetary resources available for obligation:</b> |   |             |           |           |
| 21.40  | Unobligated balance carried forward, start of year .....                            | 12          | 21        | 10        |
| 22.00  | New budget authority (gross) .....  | 343         | 404       | 450       |
| 22.10  | Resources available from recoveries of prior year obligations ....                  | 6           | 6         | 6         |
| 22.21  | Unobligated balance transferred to other accounts .....                             | -2          | -1        | -1        |
| 23.90  | Total budgetary resources available for obligation .....                            | 359         | 430       | 465       |
| 23.95  | Total new obligations .....   | -336        | -420      | -455      |
| 23.98  | Unobligated balance expiring or withdrawn .....                                     | -2          |           |           |
| 24.40  | Unobligated balance carried forward, end of year .....                              | 21          | 10        | 10        |
| <b>New budget authority (gross), detail:</b>         |   |             |           |           |
| Discretionary:                                       |   |             |           |           |
| 40.00  | Appropriation .....   | 340         | 400       | 446       |
| 41.00  | Transferred to other accounts .....   | -2          | -1        | -1        |
| 43.00  | Appropriation (total discretionary) .....   | 338         | 399       | 445       |
| 58.00  | Spending authority from offsetting collections: Offsetting collections (cash) ..... | 5           | 5         | 5         |
| 70.00  | Total new budget authority (gross) .....  | 343         | 404       | 450       |
| <b>Change in obligated balances:</b>                 |   |             |           |           |
| 72.40  | Obligated balance, start of year .....  | 61          | 68        | 182       |
| 73.10  | Total new obligations .....   | 336         | 420       | 455       |
| 73.20  | Total outlays (gross) .....   | -327        | -300      | -422      |
| 73.40  | Adjustments in expired accounts (net) .....   | 4           |           |           |
| 73.45  | Recoveries of prior year obligations .....  | -6          | -6        | -6        |
| 74.40  | Obligated balance, end of year .....  | 68          | 182       | 209       |
| <b>Outlays (gross), detail:</b>                      |   |             |           |           |
| 86.90  | Outlays from new discretionary authority .....                                      | 256         | 300       | 334       |
| 86.93  | Outlays from discretionary balances .....   | 71          |           | 88        |
| 87.00  | Total outlays (gross) .....   | 327         | 300       | 422       |
| <b>Offsets:</b>                                      |   |             |           |           |
| Against gross budget authority and outlays:          |   |             |           |           |
| Offsetting collections (cash) from:                  |   |             |           |           |
| 88.00  | Federal sources .....   | -3          | -3        | -3        |
| 88.40  | Non-Federal sources .....   | -2          | -2        | -2        |
| 88.90  | Total, offsetting collections (cash) .....  | -5          | -5        | -5        |
| <b>Net budget authority and outlays:</b>             |   |             |           |           |
| 89.00  | Budget authority .....  | 338         | 399       | 445       |
| 90.00  | Outlays .....   | 322         | 295       | 417       |

The Peace Corps will provide direct and indirect support to Americans serving as Volunteers in approximately 79 countries worldwide in 2011, including the necessary safety and security provisions for Volunteers, trainees, and staff. The 2011 budget increases Volunteer numbers, recruitment efforts and the entry

of the Peace Corps into new countries in order to have approximately 9,400 Americans enrolled in the Peace Corps by the end of 2012 and 11,000 by the end of 2016. The Volunteers help fill the trained manpower needs of developing countries and encourage self-sustaining development of skilled manpower. The Peace Corps also promotes mutual understanding between the peoples of the developing world and the United States and focuses the attention of the American people on the benefits of community service. Peace Corps Volunteers work primarily in the areas of agriculture, business development, education, environment, health and HIV/AIDS, and youth.

## Object Classification (in millions of dollars)

| Identification code 11-0100-0-1-151 |  | 2009 actual | 2010 est. | 2011 est. |
|-------------------------------------|--|-------------|-----------|-----------|
| <b>Direct obligations:</b>          |  |             |           |           |
| Personnel compensation:             |  |             |           |           |
| 11.1                                | Full-time permanent .....  | 69          | 88        | 95        |
| 11.3                                | Other than full-time permanent .....                                 | 4           | 5         | 5         |
| 11.5                                | Other personnel compensation .....                                   | 1           | 1         | 1         |
| 11.9                                | Total personnel compensation .....                                   | 74          | 94        | 101       |
| 12.1                                | Civilian personnel benefits .....                                    | 81          | 101       | 110       |
| 21.0                                | Travel and transportation of persons .....                           | 27          | 36        | 36        |
| 22.0                                | Transportation of things .....                                       | 2           | 2         | 3         |
| 23.1                                | Rental payments to GSA .....   | 9           | 11        | 12        |
| 23.2                                | Rental payments to others .....                                      | 11          | 13        | 15        |
| 23.3                                | Communications, utilities, and miscellaneous charges .....           | 8           | 10        | 11        |
| 24.0                                | Printing and reproduction .....                                      | 1           | 1         | 1         |
| 25.1                                | Advisory and assistance services .....                               | 3           | 4         | 4         |
| 25.2                                | Other services .....   | 59          | 75        | 81        |
| 25.3                                | Other purchases of goods and services from Government accounts ..... | 8           | 10        | 11        |
| 25.4                                | Operation and maintenance of facilities .....                        | 1           | 1         | 1         |
| 25.6                                | Medical care .....   | 20          | 25        | 27        |
| 25.7                                | Operation and maintenance of equipment .....                         | 5           | 6         | 7         |
| 26.0                                | Supplies and materials .....   | 12          | 14        | 16        |
| 31.0                                | Equipment .....  | 12          | 14        | 16        |
| 99.0                                | Direct obligations .....   | 333         | 417       | 452       |
| 99.0                                | Reimbursable obligations .....                                       | 3           | 3         | 3         |
| 99.9                                | Total new obligations .....  | 336         | 420       | 455       |

## Employment Summary

| Identification code 11-0100-0-1-151 |  | 2009 actual | 2010 est. | 2011 est. |
|-------------------------------------|--|-------------|-----------|-----------|
| <b>Direct:</b>                      |  |             |           |           |
| 1001                                | Civilian full-time equivalent employment ..... | 957         | 1,249     | 1,393     |
| <b>Reimbursable:</b>                |  |             |           |           |
| 2001                                | Civilian full-time equivalent employment ..... | 3           | 3         | 3         |

## FOREIGN CURRENCY FLUCTUATIONS

## Program and Financing (in millions of dollars)

| Identification code 11-0101-0-1-151                  |   | 2009 actual | 2010 est. | 2011 est. |
|--|---|-------------|-----------|-----------|
| <b>Budgetary resources available for obligation:</b> |   |             |           |           |
| 21.40  | Unobligated balance carried forward, start of year .....  | 2           | 4         | 6         |
| 22.00  | New budget authority (gross) .....                        | 2           | 1         | 1         |
| 22.22  | Unobligated balance transferred from other accounts ..... | 2           | 1         | 1         |
| 23.90  | Total budgetary resources available for obligation .....  | 6           | 6         | 8         |
| 23.98  | Unobligated balance expiring or withdrawn .....           | -2          |           |           |
| 24.40  | Unobligated balance carried forward, end of year .....    | 4           | 6         | 8         |
| <b>New budget authority (gross), detail:</b>         |   |             |           |           |
| Discretionary:                                       |   |             |           |           |
| 42.00  | Transferred from other accounts .....                     | 2           | 1         | 1         |
| <b>Change in obligated balances:</b>                 |   |             |           |           |
| 73.20  | Total outlays (gross) .....                               |             | -1        | -1        |
| <b>Outlays (gross), detail:</b>                      |   |             |           |           |
| 86.90  | Outlays from new discretionary authority .....            |             | 1         | 1         |

| Net budget authority and outlays: |                        |   |   |
|-----------------------------------|------------------------|---|---|
| 89.00                             | Budget authority ..... | 2 | 1 |
| 90.00                             | Outlays .....          | 1 | 1 |

This account transfers funds to the operating expense account for the Peace Corps to finance upward adjustments of recorded obligations because of foreign currency fluctuations. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this appropriation and available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Peace Corps to withdraw unobligated balances from the operating expenses account from prior years as long as the authorized limit of \$5 million is not exceeded at the time of the transfer.

#### HOST COUNTRY RESIDENT CONTRACTORS SEPARATION LIABILITY FUND

##### Program and Financing (in millions of dollars)

| Identification code 11-5395-0-2-151                  | 2009 actual  | 2010 est. | 2011 est. |
|--|--|-----------|-----------|
| <b>Obligations by program activity:</b>              |  |           |           |
| 09.00  | Host Country Resident Contractors Separation Liability Fund Activities ..... | 2         | 2         |
| 10.00  | Total new obligations (object class 25.2) .....                              | 2         | 2         |
| <b>Budgetary resources available for obligation:</b> |  |           |           |
| 21.40  | Unobligated balance carried forward, start of year .....                     | 6         | 14        |
| 22.00  | New budget authority (gross) .....   | 10        | 2         |
| 23.90  | Total budgetary resources available for obligation .....                     | 16        | 16        |
| 23.95  | Total new obligations .....  | -2        | -2        |
| 24.40  | Unobligated balance carried forward, end of year .....                       | 14        | 14        |
| <b>New budget authority (gross), detail:</b>         |  |           |           |
| Mandatory:   |  |           |           |
| 69.00  | Offsetting collections (cash) .....  | 10        | 2         |
| <b>Change in obligated balances:</b>                 |  |           |           |
| 73.10  | Total new obligations .....  | 2         | 2         |
| 73.20  | Total outlays (gross) .....  | -2        | -2        |
| <b>Outlays (gross), detail:</b>                      |  |           |           |
| 86.97  | Outlays from new mandatory authority .....                                   | 2         | 2         |
| <b>Offsets:</b>                                      |  |           |           |
| Against gross budget authority and outlays:          |  |           |           |
| 88.00  | Offsetting collections (cash) from: Federal sources .....                    | -10       | -2        |
| <b>Net budget authority and outlays:</b>             |  |           |           |
| 89.00  | Budget authority .....   |           |           |
| 90.00  | Outlays .....  | -8        |           |

This fund is maintained to pay separation costs for Host Country Resident Personal Services Contractors of the Peace Corps in those countries in which such pay is legally authorized. The fund will be maintained by annual government contributions which are appropriated in the Peace Corps' operating account.

#### Trust Funds

##### PEACE CORPS MISCELLANEOUS TRUST FUND

##### Program and Financing (in millions of dollars)

| Identification code 11-9972-0-7-151     | 2009 actual   | 2010 est. | 2011 est. |
|---|---|-----------|-----------|
| <b>Obligations by program activity:</b> |   |           |           |
| 09.00                                   | Peace Corps Miscellaneous Trust Fund Activities ..... | 2         | 2         |

|  |   |    |    |    |
|--|---|----|----|----|
| 10.00  | Total new obligations (object class 25.2) .....               | 2  | 2  | 2  |
| <b>Budgetary resources available for obligation:</b> |   |    |    |    |
| 21.40  | Unobligated balance carried forward, start of year .....      | 8  | 8  | 8  |
| 22.00  | New budget authority (gross) .....                            | 2  | 2  | 2  |
| 23.90  | Total budgetary resources available for obligation .....      | 10 | 10 | 10 |
| 23.95  | Total new obligations .....                                   | -2 | -2 | -2 |
| 24.40  | Unobligated balance carried forward, end of year .....        | 8  | 8  | 8  |
| <b>New budget authority (gross), detail:</b>         |   |    |    |    |
| Mandatory:   |   |    |    |    |
| 69.00  | Offsetting collections (cash) .....                           | 2  | 2  | 2  |
| <b>Change in obligated balances:</b>                 |   |    |    |    |
| 73.10  | Total new obligations .....                                   | 2  | 2  | 2  |
| 73.20  | Total outlays (gross) .....                                   | -2 | -2 | -2 |
| 74.40  | Obligated balance, end of year .....                          |    |    |    |
| <b>Outlays (gross), detail:</b>                      |   |    |    |    |
| 86.97  | Outlays from new mandatory authority .....                    | 1  | 2  | 2  |
| 86.98  | Outlays from mandatory balances .....                         | 1  |    |    |
| 87.00  | Total outlays (gross) .....                                   | 2  | 2  | 2  |
| <b>Offsets:</b>                                      |   |    |    |    |
| Against gross budget authority and outlays:          |   |    |    |    |
| 88.40  | Offsetting collections (cash) from: Non-Federal sources ..... | -2 | -2 | -2 |
| <b>Net budget authority and outlays:</b>             |   |    |    |    |
| 89.00  | Budget authority .....  |    |    |    |
| 90.00  | Outlays .....   |    |    |    |

Miscellaneous contributions received by gift, devise, bequest, or from foreign governments are used for the furtherance of the program, as authorized by 22 U.S.C. 2509(a)(4) (75 Stat. 612, as amended). Trust funds also include a fund to pay separation costs for Foreign Service National employees of the Peace Corps in those countries in which such pay is legally authorized. The fund, as authorized by Section 151 of Public Law 102-138, is maintained by annual Government contributions which are appropriated in the Peace Corps salaries and expenses account.

## INTER-AMERICAN FOUNDATION

### Federal Funds

#### INTER-AMERICAN FOUNDATION

For necessary expenses to carry out the functions of the Inter-American Foundation in accordance with the provisions of section 401 of the Foreign Assistance Act of 1969, [ \$23,000,000 ] \$22,760,000, to remain available until September 30, [ 2011 ] 2012: *Provided*, That of the funds appropriated under this heading, not to exceed \$2,000 may be available for entertainment and representation allowances. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

##### Program and Financing (in millions of dollars)

| Identification code 11-3100-0-1-151                  | 2009 actual   | 2010 est. | 2011 est. |
|--|---|-----------|-----------|
| <b>Obligations by program activity:</b>              |   |           |           |
| 00.01  | Development grants .....  | 11        | 10        |
| 00.02  | Evaluations and other activities .....                              | 4         | 4         |
| 00.04  | Program management and operations .....                             | 8         | 9         |
| 09.01  | Development Grants (SPTF) .....                                     | 7         | 6         |
| 10.00  | Total new obligations .....   | 30        | 29        |
| <b>Budgetary resources available for obligation:</b> |   |           |           |
| 21.40  | Unobligated balance carried forward, start of year .....            | 7         | 6         |
| 22.00  | New budget authority (gross) .....                                  | 28        | 28        |
| 22.10  | Resources available from recoveries of prior year obligations ..... | 1         | 1         |
| 23.90  | Total budgetary resources available for obligation .....            | 36        | 35        |
| 23.95  | Total new obligations .....   | -30       | -29       |

INTER-AMERICAN FOUNDATION—Continued  
Program and Financing—Continued

| Identification code 11-3100-0-1-151   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| 24.40 Unobligated balance carried forward, end of year .....                              | 6           | 6         | 7         |
| <b>New budget authority (gross), detail:</b>  |             |           |           |
| Discretionary:  |             |           |           |
| 40.00 Appropriation .....   | 23          | 23        | 23        |
| 58.00 Spending authority from offsetting collections: Offsetting collections (cash) ..... | 5           | 5         | 5         |
| 70.00 Total new budget authority (gross) .....  | 28          | 28        | 28        |
| <b>Change in obligated balances:</b>  |             |           |           |
| 72.40 Obligated balance, start of year .....  | 30          | 31        | 35        |
| 73.10 Total new obligations .....   | 30          | 29        | 28        |
| 73.20 Total outlays (gross) .....   | -27         | -24       | -27       |
| 73.40 Adjustments in expired accounts (net) .....   | -1          |           |           |
| 73.45 Recoveries of prior year obligations .....  | -1          | -1        | -1        |
| 74.40 Obligated balance, end of year .....  | 31          | 35        | 35        |
| <b>Outlays (gross), detail:</b>   |             |           |           |
| 86.90 Outlays from new discretionary authority .....                                      | 11          | 12        | 12        |
| 86.93 Outlays from discretionary balances .....   | 16          | 12        | 15        |
| 87.00 Total outlays (gross) .....   | 27          | 24        | 27        |
| <b>Offsets:</b>   |             |           |           |
| Against gross budget authority and outlays:   |             |           |           |
| 88.40 Offsetting collections (cash) from: Non-Federal sources .....                       | -5          | -5        | -5        |
| <b>Net budget authority and outlays:</b>  |             |           |           |
| 89.00 Budget authority .....  | 23          | 23        | 23        |
| 90.00 Outlays .....   | 22          | 19        | 22        |

The Inter-American Foundation (IAF) funds grassroots development initiatives designed by the organized poor in Latin America and the Caribbean. The IAF has carried out its mandate by responding with grant support to the most creative ideas for self-help received from grassroots groups and non-governmental organizations. The IAF uses objective indicators to gauge the results of its grants in improving the quality of life in poor communities and disseminates the experiences to a broad audience that includes private and public sector donors, development professionals, academics, and other interested parties. In 2011, the IAF will strive to leverage additional resources for its grant program from local governments, private sector, beneficiary populations, and other donors as well as through an IAF-initiated network of Latin American businesses and corporate foundations committed to funding grassroots development.

**Development Grants.**—Grants are awarded directly to non-governmental organizations in Latin America and the Caribbean to carry out grassroots development projects. In 2011, the IAF plans to award approximately 80 new grants and to supplement with additional funds approximately 20 grants awarded in previous years.

**Leveraging of Resources.**—IAF grantees are required to contribute to their projects, encouraged to partner with local governments, and urged to mobilize funds to sustain their impact after the grant period. RedEAmerica, a network of the hemisphere's corporate foundations that have adopted the IAF's bottom-up approach, invests its funds in self-help programs. RedEAmerica members that are parties to the IAF cooperative agreements match IAF funding two-to-one; the entire network raises contributions from a variety of sources. Additionally, U.S.-based migrant associations are joining the IAF to support grassroots development in their home communities.

**Evaluations and Other Activities.**—Each year the progress of all IAF grantees is routinely assessed and a sample of completed projects undergoes comprehensive evaluation. The IAF also pro-

duces and distributes regularly scheduled publications on its projects, on trends in development, and on other topics of interest to the development profession.

**Program Management and Operation.**—The IAF also manages resources that cover salaries and benefits, travel, reimbursable service agreements with other U.S. government agencies, rent, service contracts, and other support costs.

## Object Classification (in millions of dollars)

| Identification code 11-3100-0-1-151                                       | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>  |             |           |           |
| Personnel compensation:   |             |           |           |
| 11.1 Full-time permanent .....  | 3           | 3         | 3         |
| 11.3 Other than full-time permanent .....                                 | 1           | 1         | 1         |
| 11.9 Total personnel compensation .....                                   | 4           | 4         | 4         |
| 12.1 Civilian personnel benefits .....                                    | 1           | 1         | 1         |
| 21.0 Travel and transportation of persons .....                           | 1           | 1         | 1         |
| 23.2 Rental payments to others .....                                      | 1           | 1         | 1         |
| 25.1 Advisory and assistance services .....                               | 4           | 4         | 4         |
| 25.3 Other purchases of goods and services from Government accounts ..... | 1           | 2         | 2         |
| 41.0 Grants, subsidies, and contributions .....                           | 11          | 10        | 10        |
| 99.0 Direct obligations .....   | 23          | 23        | 23        |
| 99.0 Reimbursable obligations .....                                       | 7           | 6         | 5         |
| 99.9 Total new obligations .....  | 30          | 29        | 28        |

## Employment Summary

| Identification code 11-3100-0-1-151                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Direct:</b>                                      |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 42          | 47        | 47        |

## AFRICAN DEVELOPMENT FOUNDATION

## Federal Funds

## AFRICAN DEVELOPMENT FOUNDATION

For necessary expenses to carry out title V of the International Security and Development Cooperation Act of 1980 (Public Law 96-533), \$30,000,000, to remain available until September 30, [2011] 2012: *Provided*, That funds made available to grantees may be invested pending expenditure for project purposes when authorized by the Board of Directors of the Foundation: *Provided further*, That interest earned shall be used only for the purposes for which the grant was made: *Provided further*, That notwithstanding section 505(a)(2) of the African Development Foundation Act, in exceptional circumstances the Board of Directors of the Foundation may waive the \$250,000 limitation contained in that section with respect to a project: [and] *Provided further*, That a project may exceed the limitation by up to [\$10,000] ten percent if the increase is due solely to foreign currency fluctuation: *Provided further*, That the Foundation shall provide a report to the Committees on Appropriations after each time such waiver authority is exercised. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

| Identification code 11-0700-0-1-151                                       | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                   |             |           |           |
| 00.01 Administrative expenses .....                                       | 11          | 11        | 10        |
| 00.02 Development grants .....  | 21          | 22        | 21        |
| 00.04 Other program costs .....   | 2           | 2         | 2         |
| 10.00 Total new obligations .....   | 34          | 35        | 33        |
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....            | 4           | 6         | 2         |
| 22.00 New budget authority (gross) .....                                  | 33          | 30        | 30        |
| 22.10 Resources available from recoveries of prior year obligations ..... | 3           | 1         | 1         |
| 23.90 Total budgetary resources available for obligation .....            | 40          | 37        | 33        |

|  |  |     |     |       |
|--|--|-----|-----|-------|
| 23.95  | Total new obligations .....                            | -34 | -35 | -33   |
| 24.40  | Unobligated balance carried forward, end of year ..... | 6   | 2   | ..... |
| <b>New budget authority (gross), detail:</b> |  |     |     |       |
| Discretionary:                               |  |     |     |       |
| 40.00  | Appropriation .....                                    | 33  | 30  | 30    |
| <b>Change in obligated balances:</b>         |  |     |     |       |
| 72.40  | Obligated balance, start of year .....                 | 25  | 27  | 29    |
| 73.10  | Total new obligations .....                            | 34  | 35  | 33    |
| 73.20  | Total outlays (gross) .....                            | -27 | -30 | -33   |
| 73.40  | Adjustments in expired accounts (net) .....            | -2  | -2  | ..... |
| 73.45  | Recoveries of prior year obligations .....             | -3  | -1  | -1    |
| 74.40  | Obligated balance, end of year .....                   | 27  | 29  | 28    |
| <b>Outlays (gross), detail:</b>              |  |     |     |       |
| 86.90  | Outlays from new discretionary authority .....         | 13  | 14  | 14    |
| 86.93  | Outlays from discretionary balances .....              | 14  | 16  | 19    |
| 87.00  | Total outlays (gross) .....                            | 27  | 30  | 33    |
| <b>Net budget authority and outlays:</b>     |  |     |     |       |
| 89.00  | Budget authority .....                                 | 33  | 30  | 30    |
| 90.00  | Outlays .....  | 27  | 30  | 33    |

The African Development Foundation (ADF), a public corporation, is an independent agency of the U.S. Government, established to support African-designed and African-driven initiatives to address grassroots economic and social problems, alleviate poverty, and promote sustainable development. ADF provides grants of up to \$250,000 directly to community groups, agricultural cooperatives, and small enterprises. These grants help organizations create tangible benefits such as increasing or sustaining the number of jobs in a community, improving income levels, and addressing social development needs. ADF also funds African NGOs in each country to provide technical assistance to improve project outcomes.

In 2011, ADF will provide grants to recipients in 20 African countries, directly to small farmer and agricultural cooperatives, other grassroots groups, and small, African-owned enterprises. These investments will be focused at the marginalized end of the economic and social spectrum to promote two strategic goals:

1) Advance community-based, sustainable development and empowerment of the poor in Africa. ADF will promote smallholder agricultural development and micro and small enterprise to generate income and employment. ADF will increase participation of producer groups and African-owned small enterprises to promote economic development, including trade and investment.

2) Expand local capacity to promote and support grassroots development. ADF will build local community development Partner Organizations that provide technical assistance and support to grassroots groups. ADF will develop and replicate new models for community reinvestment. ADF will continue to leverage additional funding through strategic partnerships with national and local governments, other donor agencies, and the local private sector. ADF will encourage African governments and other donors to increase utilization of grassroots development "practices".

#### Object Classification (in millions of dollars)

| Identification code 11-0700-0-1-151       | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>                |             |           |           |
| Personnel compensation:                   |             |           |           |
| 11.1 Full-time permanent .....            | 3           | 3         | 3         |
| 11.3 Other than full-time permanent ..... | 1           | 1         | .....     |
| 11.9 Total personnel compensation .....   | 4           | 4         | 3         |
| 12.1 Civilian personnel benefits .....    | 1           | 1         | 1         |
| 23.2 Rental payments to others .....      | 1           | 1         | 1         |
| 25.1 Other administrative costs .....     | 1           | 2         | 2         |
| 25.2 Other services .....                 | 3           | 2         | 2         |

|      |  |    |    |    |
|------|--|----|----|----|
| 25.2 | Program non-development grants .....                                 | 2  | 2  | 2  |
| 25.3 | Other purchases of goods and services from Government accounts ..... | 1  | 1  | 1  |
| 41.0 | Development grants .....   | 21 | 22 | 21 |
| 99.9 | Total new obligations .....  | 34 | 35 | 33 |

#### Employment Summary

| Identification code 11-0700-0-1-151 |  | 2009 actual | 2010 est. | 2011 est. |
|-------------------------------------|--|-------------|-----------|-----------|
| Direct:                             |  |             |           |           |
| 1001                                | Civilian full-time equivalent employment ..... | 27          | 25        | 25        |

#### Trust Funds

##### GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION

##### Special and Trust Fund Receipts (in millions of dollars)

| Identification code 11–8239–0–7–151 |   | 2009 actual | 2010 est. | 2011 est. |
|-------------------------------------|---|-------------|-----------|-----------|
| 01.00                               | Balance, start of year .....                              | 3           | 3         | 3         |
| 01.99                               | Balance, start of year .....                              | 3           | 3         | 3         |
| Receipts:                           |   |             |           |           |
| 02.20                               | Gifts and Donations, African Development Foundation ..... | 3           | 4         | 3         |
| 02.99                               | Total receipts and collections .....                      | 3           | 4         | 3         |
| 04.00                               | Total: Balances and collections .....                     | 6           | 7         | 6         |
| Appropriations:                     |   |             |           |           |
| 05.00                               | Gifts and Donations, African Development Foundation ..... | –3          | –4        | –3        |
| 05.99                               | Total appropriations .....                                | –3          | –4        | –3        |
| 07.99                               | Balance, end of year .....                                | 3           | 3         | 3         |

##### Program and Financing (in millions of dollars)

| Identification code 11-8239-0-7-151                  | 2009 actual  | 2010 est. | 2011 est. |       |
|--|--|-----------|-----------|-------|
| <b>Obligations by program activity:</b>              |  |           |           |       |
| 00.01  | Project Grants .....   | 5         | 6         | 6     |
| 10.00  | Total new obligations (object class 41.0) .....                    | 5         | 6         | 6     |
| <b>Budgetary resources available for obligation:</b> |  |           |           |       |
| 21.40  | Unobligated balance carried forward, start of year .....           | 4         | 3         | 2     |
| 22.00  | New budget authority (gross) .....                                 | 3         | 4         | 3     |
| 22.10  | Resources available from recoveries of prior year obligations .... | 1         | 1         | 1     |
| 23.90  | Total budgetary resources available for obligation .....           | 8         | 8         | 6     |
| 23.95  | Total new obligations .....  | -5        | -6        | -6    |
| 24.40  | Unobligated balance carried forward, end of year .....             | 3         | 2         | ..... |
| <b>New budget authority (gross), detail:</b>         |  |           |           |       |
| Mandatory:   |  |           |           |       |
| 60.26  | Appropriation (trust fund) .....                                   | 3         | 4         | 3     |
| <b>Change in obligated balances:</b>                 |  |           |           |       |
| 72.40  | Obligated balance, start of year .....                             | 5         | 7         | 5     |
| 73.10  | Total new obligations .....  | 5         | 6         | 6     |
| 73.20  | Total outlays (gross) .....  | -2        | -7        | -5    |
| 73.45  | Recoveries of prior year obligations .....                         | -1        | -1        | -1    |
| 74.40  | Obligated balance, end of year .....                               | 7         | 5         | 5     |
| <b>Outlays (gross), detail:</b>                      |  |           |           |       |
| 86.97  | Outlays from new mandatory authority .....                         | .....     | 2         | 1     |
| 86.98  | Outlays from mandatory balances .....                              | 2         | 5         | 4     |
| 87.00  | Total outlays (gross) .....  | 2         | 7         | 5     |
| <b>Net budget authority and outlays:</b>             |  |           |           |       |
| 89.00  | Budget authority .....   | 3         | 4         | 3     |
| 90.00  | Outlays .....  | 2         | 7         | 5     |

ADF has the authority to accept contributions from any legitimate source, such as foreign governments, private businesses, non-governmental organizations, international donors, and other

GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION—Continued strategic partners committed to promoting grassroots-based economic growth and development in Africa. These funds are used in coordination with appropriated amounts to further expand the reach and impact of ADF's programs.

## INTERNATIONAL MONETARY PROGRAMS

### Federal Funds

#### UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND

##### Program and Financing (in millions of dollars)

| Identification code 11-0003-0-1-155                                      | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                  |             |           |           |
| 00.01 Change in valuation .....  | 586         |           |           |
| 10.00 Total new obligations (object class 92.0) .....                    | 586         |           |           |
| <b>Budgetary resources available for obligation:</b>                     |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....           | 3,602       | 10,926    | 10,926    |
| 22.00 New budget authority (gross) .....                                 | 1,084       |           |           |
| 22.10 Resources available from recoveries of prior year obligations .... | 7,711       |           |           |
| 23.43 Adjustment of dollar equivalent .....                              | 3,423       |           |           |
| 23.90 Total budgetary resources available for obligation .....           | 15,820      | 10,926    | 10,926    |
| 23.95 Total new obligations .....  | -586        |           |           |
| 23.98 Unobligated balance expiring or withdrawn .....                    | -4,308      |           |           |
| 24.40 Unobligated balance carried forward, end of year .....             | 10,926      | 10,926    | 10,926    |
| <b>New budget authority (gross), detail:</b>                             |             |           |           |
| Mandatory:   |             |           |           |
| 69.00 Offsetting collections (cash) .....                                | 1,084       |           |           |
| <b>Change in obligated balances:</b>                                     |             |           |           |
| 72.40 Obligated balance, start of year .....                             | 53,100      | 45,389    | 45,389    |
| 73.10 Total new obligations .....  | 586         |           |           |
| 73.20 Total outlays (gross) .....  | -586        |           |           |
| 73.45 Recoveries of prior year obligations .....                         | -7,711      |           |           |
| 74.40 Obligated balance, end of year .....                               | 45,389      | 45,389    | 45,389    |
| <b>Outlays (gross), detail:</b>  |             |           |           |
| 86.98 Outlays from mandatory balances .....                              | 586         |           |           |
| <b>Offsets:</b>  |             |           |           |
| Against gross budget authority and outlays:                              |             |           |           |
| 88.40 Offsetting collections (cash) from: Non-Federal sources .....      | -1,084      |           |           |
| <b>Net budget authority and outlays:</b>                                 |             |           |           |
| 89.00 Budget authority .....   |             |           |           |
| 90.00 Outlays .....  | -498        |           |           |

#### UNITED STATES QUOTA IMF DIRECT LOAN PROGRAM ACCOUNT

##### Program and Financing (in millions of dollars)

| Identification code 11-0006-0-1-155                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.01 Direct loan subsidy .....                                |             | 142       |           |
| 10.00 Total new obligations (object class 41.0) .....          |             | 142       |           |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... |             | 142       |           |
| 22.00 New budget authority (gross) .....                       | 142         |           |           |
| 23.90 Total budgetary resources available for obligation ..... | 142         | 142       |           |
| 23.95 Total new obligations .....                              |             | -142      |           |
| 24.40 Unobligated balance carried forward, end of year .....   | 142         |           |           |
| <b>New budget authority (gross), detail:</b>                   |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 Appropriation .....                                      | 142         |           |           |
| <b>Change in obligated balances:</b>                           |             |           |           |
| 72.40 Obligated balance, start of year .....                   |             |           | 107       |
| 73.10 Total new obligations .....                              |             | 142       |           |
| 73.20 Total outlays (gross) .....                              |             | -35       | -5        |
| 74.40 Obligated balance, end of year .....                     |             | 107       | 102       |
| <b>Outlays (gross), detail:</b>                                |             |           |           |
| 86.93 Outlays from discretionary balances .....                |             | 35        | 5         |
| <b>Net budget authority and outlays:</b>                       |             |           |           |
| 89.00 Budget authority .....                                   | 142         |           |           |
| 90.00 Outlays .....  |             | 35        | 5         |

##### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

| Identification code 11-0006-0-1-155                         | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: |             |           |           |
| 115001 Quota .....  |             | 7,879     |           |
| 115999 Total direct loan levels .....                       |             | 7,879     |           |
| Direct loan subsidy (in percent):                           |             |           |           |
| 132001 Quota .....  | 0.00        | 1.80      | 0.00      |
| 132999 Weighted average subsidy rate .....                  | 0.00        | 1.80      | 0.00      |
| Direct loan subsidy budget authority:                       |             |           |           |
| 133001 Quota .....  |             | 142       |           |
| 133999 Total subsidy budget authority .....                 |             | 142       |           |
| Direct loan subsidy outlays:                                |             |           |           |
| 134001 Quota .....  |             | 35        | 5         |
| 134999 Total subsidy outlays .....                          |             | 35        | 5         |

The United States participates in the International Monetary Fund (IMF) through a quota subscription. The United States quota to the International Monetary Fund (IMF) is denominated in Special Drawing Rights (SDRs) and is presently SDR 37,149,300,000 (about \$58.7 billion as of mid-December 2009). Quotas are the metric used by the Fund to assign voting weights to determine contributions to the IMF's general resources and to determine access to IMF financing. This account reflects IMF quota resources appropriated prior to 2009.

With respect to this account, use by the IMF of the quota commitment does not result in net budget outlays because the United States receives an increase in its international monetary reserves corresponding to any transfer of dollars under the U.S. quota subscription. The United States can use these interest-bearing reserves to meet a balance-of-payments financing need.

For the 2009 appropriation for the U.S. quota to the IMF, see the account entitled "United States Quota IMF Direct Loan Program".

In April 2008, IMF members reached agreement on a quota reform package as a first step to modernize the IMF's governance structure to keep pace with the rapid growth and greater economic weight of dynamic emerging economies. The Supplemental Appropriations Act of 2009 (Public Law 111-32), enacted June 24, 2009, provides authorization and appropriations for an increase in the U.S. quota to the IMF by the dollar equivalent of SDR 4,973,100,000 (about \$7.9 billion as of December 2009). This increase in the U.S. quota is not yet effective, and will not come into effect until other IMF member countries undertake certain actions with respect to the IMF.

While the U.S. quota to the IMF is not a credit program, the Supplemental Appropriations Act of 2009 (Public Law 111-32) specified that the 2009 appropriation to increase in the U.S. quota in the IMF is to be scored on a credit reform basis, per the Federal Credit Reform Act of 1990, with an additional adjustment to the discount rate for market risk. The application of FCRA by operation of law to the 2009 quota appropriation is a significant change in the budgetary treatment of the U.S. quota to the IMF and does

not apply to appropriations for the U.S. quota to the IMF prior to 2009.

As authorized by Public Law 111–32, and required by the Federal Credit Reform Act of 1990, as amended, this account records, for this program, the subsidy costs associated with the increase in the U.S. quota to the IMF, as reflected in the 2009 Supplemental Appropriations Act. The subsidy amounts are estimated on a present value basis using a market risk-adjusted discount rate, as required by the 2009 Act.

See Chapter 13 of the Analytical Perspectives for more information. For additional information and the status of funds for the U.S. quota to the IMF prior to 2009, see the account entitled "United States Quota, International Monetary Fund".

## UNITED STATES IMF QUOTA, DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

| Identification code 11–4383–0–3–155  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>  |             |           |           |
| 00.01 Direct loan obligations .....  |             | 7,879     | .....     |
| 00.02 Payment of interest to Treasury .....  |             | 5         | 11        |
| 10.00 Total new obligations .....  |             | 7,884     | 11        |
| <b>Budgetary resources available for obligation:</b>                                 |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                       |             |           | 23        |
| 22.00 New financing authority (gross) .....  |             | 7,907     | 62        |
| 23.90 Total budgetary resources available for obligation .....                       |             | 7,907     | 85        |
| 23.95 Total new obligations .....  |             | –7,884    | –11       |
| 24.40 Unobligated balance carried forward, end of year .....                         |             | 23        | 74        |
| <b>New financing authority (gross), detail:</b>                                      |             |           |           |
| Mandatory:   |             |           |           |
| 67.10 Authority to borrow .....  |             | 7,761     | 57        |
| 69.00 Offsetting collections (cash) .....  |             | 39        | 10        |
| 69.10 Change in uncollected customer payments from Federal sources (unexpired) ..... |             | 107       | –5        |
| 69.90 Spending authority from offsetting collections (total mandatory) .....         |             | 146       | 5         |
| 70.00 Total new financing authority (gross) .....                                    |             | 7,907     | 62        |
| <b>Change in obligated balances:</b>   |             |           |           |
| 72.40 Obligated balance, start of year .....   |             |           | 5,802     |
| 73.10 Total new obligations .....  |             | 7,884     | 11        |
| 73.20 Total financing disbursements (gross) .....                                    |             | –1,975    | –306      |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) ..... |             | –107      | 5         |
| 74.40 Obligated balance, end of year .....   |             | 5,802     | 5,512     |
| <b>Outlays (gross), detail:</b>  |             |           |           |
| 87.00 Total financing disbursements (gross) .....                                    |             | 1,975     | 306       |
| <b>Offsets:</b>  |             |           |           |
| Against gross financing authority and financing disbursements:                       |             |           |           |
| Offsetting collections (cash) from:  |             |           |           |
| 88.00 Federal sources .....  |             | –35       | –5        |
| 88.40 Non-Federal sources .....  |             | –4        | –5        |
| 88.90 Total, offsetting collections (cash) .....                                     |             | –39       | –10       |
| Against gross financing authority only:  |             |           |           |
| 88.95 Change in receivables from program accounts .....                              |             | –107      | 5         |
| <b>Net financing authority and financing disbursements:</b>                          |             |           |           |
| 89.00 Financing authority .....  |             | 7,761     | 57        |
| 90.00 Financing disbursements .....  |             | 1,936     | 296       |

## Status of Direct Loans (in millions of dollars)

| Identification code 11–4383–0–3–155                                    | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: |             |           |           |
| 1111 Limitation on direct loans .....                                  |             | 7,879     | .....     |

|   |  |       |       |
|---|--|-------|-------|
| 1150  | Total direct loan obligations .....            | 7,879 | ..... |
| Cumulative balance of direct loans outstanding: |  |       |       |
| 1210  | Outstanding, start of year .....               |       | 1,970 |
| 1231  | Disbursements: Direct loan disbursements ..... | 1,970 | 295   |
| 1251  | Repayments: Repayments and prepayments .....   |       |       |
| 1290  | Outstanding, end of year .....                 | 1,970 | 2,265 |

As authorized by the Supplemental Appropriations Act of 2009 (Public Law 111–32), and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from the increase in the U.S. quota in the IMF as reflected in the 2009 Supplemental Appropriations Act. The amounts in this account are a means of financing and do not affect the deficit and are not included in the budget totals. See Chapter 13 of the Analytical Perspectives for more information.

## LOANS TO INTERNATIONAL MONETARY FUND

## Program and Financing (in millions of dollars)

| Identification code 11–0074–0–1–155                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 10,452      | 10,634    | 10,634    |
| 23.43 Adjustment of \$ equivalent .....                        | 182         |           |           |
| 23.90 Total budgetary resources available for obligation ..... | 10,634      | 10,634    | 10,634    |
| 24.40 Unobligated balance carried forward, end of year .....   | 10,634      | 10,634    | 10,634    |
| <b>Net budget authority and outlays:</b>                       |             |           |           |
| 89.00 Budget authority .....                                   |             |           |           |
| 90.00 Outlays .....  |             |           |           |

The General Arrangements to Borrow (GAB) were established in 1962 by 10 industrial countries, including the United States, as a means of supplementing the IMF's resources when needed to forestall or cope with an impairment of the international monetary system. GAB members agreed in early 1983 to increase their financial commitments to the GAB from approximately SDR 6.3 billion to SDR 17 billion (about \$17.9 billion at that time), with the U.S. share rising from SDR 1.9 billion to approximately SDR 4.25 billion (about \$6.7 billion as of mid-December 2009).

In January 1997, the Executive Board of the IMF approved the creation of the New Arrangements to Borrow (NAB) to further supplement resources available to the IMF to forestall or cope with an impairment of the international monetary system or to deal with an exceptional situation that poses a threat to the stability of the system. The NAB became effective on November 17, 1998, and was activated in December 1998 to finance an IMF arrangement for Brazil. The IMF repaid the NAB in March 1999. In 2009, twenty-six countries and institutions participated in the NAB through a set of credit arrangements with the IMF totaling SDR 34 billion (about \$48 billion on the date of establishment), of which the U.S. share is approximately SDR 6.6 billion (about \$10 billion as of mid-December 2009). Although the GAB continues to exist, the sum of loans advanced under NAB and GAB cannot exceed SDR 34 billion. The sum of U.S. loans advanced under both arrangements cannot exceed the U.S. share of the NAB. Neither the NAB nor the GAB has been activated since 1999.

This account reflects GAB and NAB resources appropriated prior to 2009. With respect to this account, financing extended by the United States under GAB and NAB does not result in any net budget outlays because such financing results in an equivalent

LOANS TO INTERNATIONAL MONETARY FUND—Continued  
increase in U.S. international reserve assets in the form of a claim on the IMF.

For the 2009 appropriation for the U.S. participation in the NAB, see the account entitled "Loans to IMF Direct Loan Program".

#### LOANS TO THE IMF DIRECT LOAN PROGRAM ACCOUNT

##### Program and Financing (in millions of dollars)

| Identification code 11–0085–0–1–155                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.01 Direct loan subsidy .....                                |             | 300       |           |
| 10.00 Total new obligations (object class 33.0) .....          |             | 300       |           |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... |             | 300       |           |
| 22.00 New budget authority (gross) .....                       | 300         |           |           |
| 23.90 Total budgetary resources available for obligation ..... | 300         | 300       |           |
| 23.95 Total new obligations .....                              |             | –300      |           |
| 24.40 Unobligated balance carried forward, end of year .....   | 300         |           |           |
| <b>New budget authority (gross), detail:</b>                   |             |           |           |
| 40.00 Discretionary:   |             |           |           |
| 40.00 Appropriation .....                                      | 300         |           |           |
| <b>Change in obligated balances:</b>                           |             |           |           |
| 72.40 Obligated balance, start of year .....                   |             |           | 285       |
| 73.10 Total new obligations .....                              |             | 300       |           |
| 73.20 Total outlays (gross) .....                              |             | –15       | –15       |
| 74.40 Obligated balance, end of year .....                     |             | 285       | 270       |
| <b>Outlays (gross), detail:</b>                                |             |           |           |
| 86.93 Outlays from discretionary balances .....                |             | 15        | 15        |
| <b>Net budget authority and outlays:</b>                       |             |           |           |
| 89.00 Budget authority .....                                   | 300         |           |           |
| 90.00 Outlays .....  |             | 15        | 15        |

#### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

| Identification code 11–0085–0–1–155                                | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Direct loan levels supportable by subsidy budget authority:</b> |             |           |           |
| 115001 NAB .....   |             | 100,000   |           |
| 115999 Total direct loan levels .....                              |             | 100,000   |           |
| <b>Direct loan subsidy (in percent):</b>                           |             |           |           |
| 132001 NAB .....   | 0.00        | 0.30      | 0.00      |
| 132999 Weighted average subsidy rate .....                         | 0.00        | 0.30      | 0.00      |
| <b>Direct loan subsidy budget authority:</b>                       |             |           |           |
| 133001 NAB .....   |             | 300       |           |
| 133999 Total subsidy budget authority .....                        |             | 300       |           |
| <b>Direct loan subsidy outlays:</b>                                |             |           |           |
| 134001 NAB .....   |             | 15        | 15        |
| 134999 Total subsidy outlays .....                                 |             | 15        | 15        |

At the G-20 Leaders' Summit in London in April 2009, the President secured agreement to increase the NAB by up to \$500 billion to restore global confidence and ensure the IMF has adequate resources to play its central role in resolving and preventing the spread of international economic and financial crises. As part of this agreement, the United States committed to increase its participation in the NAB by up to \$100 billion, which required congressional action. The Supplemental Appropriations Act of 2009 (Public Law 111–32) enacted on June 24, 2009, provides authorization and appropriations for an increase in the United States participation in the NAB by up to 75 billion SDRs. This SDR amount is subject, as a practical matter, to the public com-

mitment to an increase by up to \$100 billion. This increase in the United States participation in the NAB is not yet effective, and will not come into effect until all IMF member countries participating in the NAB undertake certain actions with respect to the IMF.

While U.S. participation in the NAB is not a credit program, Public Law 111–32 specified that the 2009 appropriation for the increase in the U.S. participation in the NAB is to be scored on a credit reform basis, per the Federal Credit Reform Act of 1990, with an additional adjustment to the discount rate for market risk. The application of FCRA by operation of law to the 2009 NAB appropriation is a significant change in the budgetary treatment of appropriations for the NAB and does not apply to appropriations for the U.S. participation in the NAB prior to 2009.

As authorized by the Supplemental Appropriations Act of 2009 (Public Law 111–32), and required by the Federal Credit Reform Act of 1990, as amended, this account records, for this program, the subsidy costs associated with increased participation by the U.S. in the NAB, as reflected in the 2009 Supplemental Appropriations Act. The subsidy amounts are estimated on a present value basis using a market risk-adjusted discount rate, as required by the 2009 Act.

See Chapter 13 of the Analytical Perspectives for more information. For additional information on the NAB and the status of funds for the U.S. participation in the NAB prior to 2009, see the account entitled "Loans to International Monetary Fund".

#### LOANS TO IMF DIRECT LOAN FINANCING ACCOUNT

##### Program and Financing (in millions of dollars)

| Identification code 11–4384–0–3–155  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>  |             |           |           |
| 00.01 Direct loan obligations .....  |             | 100,000   |           |
| 00.02 Interest paid to Treasury .....  |             | 13        | 47        |
| 10.00 Total new obligations .....  |             | 100,013   | 47        |
| <b>Budgetary resources available for obligation:</b>                                 |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                       |             |           | 59        |
| 22.00 New financing authority (gross) .....  |             | 100,072   | 255       |
| 23.90 Total budgetary resources available for obligation .....                       |             | 100,072   | 314       |
| 23.95 Total new obligations .....  |             | –100,013  | –47       |
| 24.40 Unobligated balance carried forward, end of year .....                         |             | 59        | 267       |
| <b>New financing authority (gross), detail:</b>                                      |             |           |           |
| <b>Mandatory:</b>  |             |           |           |
| 67.10 Authority to borrow .....  |             | 99,759    | 230       |
| 69.00 Offsetting collections (cash) .....  |             | 28        | 40        |
| 69.10 Change in uncollected customer payments from Federal sources (unexpired) ..... |             | 285       | –15       |
| 69.90 Spending authority from offsetting collections (total mandatory) .....         |             | 313       | 25        |
| 70.00 Total new financing authority (gross) .....                                    |             | 100,072   | 255       |
| <b>Change in obligated balances:</b>   |             |           |           |
| 72.40 Obligated balance, start of year .....   |             |           | 94,715    |
| 73.10 Total new obligations .....  |             | 100,013   | 47        |
| 73.20 Total financing disbursements (gross) .....                                    |             | –5,013    | –5,047    |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) ..... |             | –285      | 15        |
| 74.40 Obligated balance, end of year .....   |             | 94,715    | 89,730    |
| <b>Outlays (gross), detail:</b>  |             |           |           |
| 87.00 Total financing disbursements (gross) .....                                    |             | 5,013     | 5,047     |
| <b>Offsets:</b>  |             |           |           |
| Against gross financing authority and financing disbursements:                       |             |           |           |

|   |   |        |       |
|---|---|--------|-------|
| Offsetting collections (cash) from:                         |   |        |       |
| 88.00   | Federal sources .....                             | -15    | -15   |
| 88.40   | Non-Federal sources .....                         | -13    | -25   |
| 88.90   | Total, offsetting collections (cash) .....        | -28    | -40   |
| Against gross financing authority only:                     |   |        |       |
| 88.95   | Change in receivables from program accounts ..... | -285   | 15    |
| <b>Net financing authority and financing disbursements:</b> |   |        |       |
| 89.00   | Financing authority .....                         | 99,759 | 230   |
| 90.00   | Financing disbursements .....                     | 4,985  | 5,007 |

**Status of Direct Loans** (in millions of dollars)

| Identification code 11-4384-0-3-155                                    | 2009 actual                                    | 2010 est. | 2011 est. |
|--|--|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: |  |           |           |
| 1111   | Limitation on direct loans .....               | 100,000   | .....     |
| 1150   | Total direct loan obligations .....            | 100,000   | .....     |
| Cumulative balance of direct loans outstanding:                        |  |           |           |
| 1210   | Outstanding, start of year .....               | .....     | 5,000     |
| 1231   | Disbursements: Direct loan disbursements ..... | 5,000     | 5,000     |
| 1251   | Repayments: Repayments and prepayments .....   | .....     | .....     |
| 1290   | Outstanding, end of year .....                 | 5,000     | 10,000    |

As authorized by the Supplemental Appropriations Act of 2009 (Public Law 111-32), and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from increased participation by the U.S. in the New Arrangements to Borrow as reflected in the 2009 Supplemental Appropriations Act. The amounts in this account are a means of financing and do not affect the deficit and are not included in the budget totals. See Chapter 13 of the Analytical Perspectives for more information.

**MILITARY SALES PROGRAM***Trust Funds***FOREIGN MILITARY SALES TRUST FUND****Special and Trust Fund Receipts** (in millions of dollars)

| Identification code 11-8242-0-7-155 | 2009 actual   | 2010 est. | 2011 est.       |
|-------------------------------------|---|-----------|-----------------|
| 01.00                               | Balance, start of year .....                                | .....     | .....           |
| 01.99                               | Balance, start of year .....                                | .....     | .....           |
| Receipts:                           |   |           |                 |
| 02.20                               | Deposits, Advances, Foreign Military Sales Trust Fund ..... | 24,913    | 24,854 25,475   |
| 02.99                               | Total receipts and collections .....                        | 24,913    | 24,854 25,475   |
| 04.00                               | Total: Balances and collections .....                       | 24,913    | 24,854 25,475   |
| Appropriations:                     |   |           |                 |
| 05.00                               | Foreign Military Sales Trust Fund .....                     | -24,913   | -24,854 -25,475 |
| 05.99                               | Total appropriations .....                                  | -24,913   | -24,854 -25,475 |
| 07.99                               | Balance, end of year .....                                  | .....     | .....           |

**Program and Financing** (in millions of dollars)

| Identification code 11-8242-0-7-155                  | 2009 actual                                      | 2010 est. | 2011 est.     |
|--|--|-----------|---------------|
| <b>Obligations by program activity:</b>              |  |           |               |
| 00.01  | Civilian Personnel .....                         | 67        | 70 70         |
| 09.01  | Military personnel .....                         | 132       | 150 100       |
| 09.02  | Operations and maintenance .....                 | 460       | 500 312       |
| 09.03  | Procurement .....                                | 33,081    | 34,630 31,200 |
| 09.04  | Research, development, test and evaluation ..... | 49        | 50 29         |
| 09.06  | Revolving and management funds .....             | 1,181     | 1,000 900     |
| 09.07  | Construction .....                               | 169       | 200 101       |
| 09.08  | Other .....                                      | 848       | 400 369       |
| 10.00  | Total new obligations .....                      | 35,987    | 37,000 33,081 |
| <b>Budgetary resources available for obligation:</b> |  |           |               |
| 22.00  | New budget authority (gross) .....               | 35,987    | 37,000 33,081 |

|       |                             |         |                 |
|-------|-----------------------------|---------|-----------------|
| 23.95 | Total new obligations ..... | -35,987 | -37,000 -33,081 |
|-------|-----------------------------|---------|-----------------|

**New budget authority (gross), detail:**

|            |   |         |                 |
|------------|---|---------|-----------------|
| Mandatory: |   |         |                 |
| 60.26      | Appropriation (trust fund) .....                      | 24,913  | 24,854 25,475   |
| 60.49      | Portion applied to liquidate contract authority ..... | -24,913 | -24,854 -25,475 |
| 62.50      | Appropriation (total mandatory) .....                 | .....   | .....           |
| 66.10      | Contract authority .....                              | 35,987  | 37,000 33,081   |
| 70.00      | Total new budget authority (gross) .....              | 35,987  | 37,000 33,081   |

**Change in obligated balances:**

|       |  |         |                 |
|-------|--|---------|-----------------|
| 72.40 | Obligated balance, start of year ..... | 71,547  | 85,640 97,902   |
| 73.10 | Total new obligations .....            | 35,987  | 37,000 33,081   |
| 73.20 | Total outlays (gross) .....            | -21,894 | -24,738 -24,460 |
| 74.40 | Obligated balance, end of year .....   | 85,640  | 97,902 106,523  |

**Outlays (gross), detail:**

|       |  |        |               |
|-------|--|--------|---------------|
| 86.97 | Outlays from new mandatory authority ..... | 2,985  | 2,691 2,748   |
| 86.98 | Outlays from mandatory balances .....      | 18,909 | 22,047 21,712 |
| 87.00 | Total outlays (gross) .....                | 21,894 | 24,738 24,460 |

**Net budget authority and outlays:**

|       |                        |        |               |
|-------|------------------------|--------|---------------|
| 89.00 | Budget authority ..... | 35,987 | 37,000 33,081 |
| 90.00 | Outlays .....          | 21,894 | 24,738 24,460 |

**Memorandum (non-add) entries:**

|       |  |        |               |
|-------|--|--------|---------------|
| 93.03 | Obligated balance, start of year: Contract authority ..... | 57,378 | 68,452 80,598 |
| 93.04 | Obligated balance, end of year: Contract authority .....   | 68,452 | 80,598 88,204 |

This trust fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are (in millions of dollars):

**ESTIMATES OF NEW SALES**

|                                       | 2009 actual | 2010 est. | 2011 est. |
|---------------------------------------|-------------|-----------|-----------|
| Estimates of new orders (sales) ..... | 35,987      | 38,093    | 37,914    |

**Object Classification** (in millions of dollars)

| Identification code 11-8242-0-7-155 | 2009 actual  | 2010 est. | 2011 est.     |
|-------------------------------------|--|-----------|---------------|
| 99.0                                | Reimbursable obligations: reimbursable obligations ..... | 35,920    | 36,933 33,014 |
| Allocation Account - direct:        |  |           |               |
| 11.1                                | Personnel compensation: Full-time permanent .....        | 61        | 61 61         |
| 12.1                                | Civilian personnel benefits .....                        | 6         | 6 6           |
| 99.0                                | Allocation account - direct .....                        | 67        | 67 67         |
| 99.9                                | Total new obligations .....                              | 35,987    | 37,000 33,081 |

**SPECIAL ASSISTANCE INITIATIVES***Federal Funds***TSUNAMI RECOVERY AND RECONSTRUCTION FUND****Program and Financing** (in millions of dollars)

| Identification code 72-1029-0-1-151      | 2009 actual                                 | 2010 est. | 2011 est. |
|--|---|-----------|-----------|
| <b>Change in obligated balances:</b>     |   |           |           |
| 72.40                                    | Obligated balance, start of year .....      | 206       | 131 91    |
| 73.20                                    | Total outlays (gross) .....                 | -74       | -40 ..... |
| 73.40                                    | Adjustments in expired accounts (net) ..... | -1        | .....     |
| 74.40                                    | Obligated balance, end of year .....        | 131       | 91 91     |
| <b>Outlays (gross), detail:</b>          |   |           |           |
| 86.93                                    | Outlays from discretionary balances .....   | 74        | 40 .....  |
| <b>Net budget authority and outlays:</b> |   |           |           |
| 89.00                                    | Budget authority .....                      | .....     | .....     |
| 90.00                                    | Outlays .....                               | 74        | 40 .....  |

In December 2004, a devastating tsunami and earthquake affected a number of countries in southeast Asia. The United States

**TSUNAMI RECOVERY AND RECONSTRUCTION FUND—Continued**

responded with a quick infusion of emergency assistance, followed by funding for rehabilitation and reconstruction. Assistance provided in the supplemental was designed for rebuilding communities and infrastructure, helping individuals return to their original livelihood, training individuals, particularly women, to develop new skills, and supporting host government-led reconstruction and early warning/disaster preparedness efforts. Funds were also used to reimburse other accounts obligated for relief and rehabilitation efforts in the immediate aftermath of the tsunami. The largest amounts of funding went to assistance for Indonesia and Sri Lanka, with smaller programs in India, Thailand, and the Maldives. Funds were also provided to support regional programs, such as development of an early warning and disaster preparedness system for the Indian Ocean, and to support prevention and preparations against avian influenza.

#### CENTRAL AMERICAN RECONCILIATION ASSISTANCE

##### Program and Financing (in millions of dollars)

| Identification code 72–1038–0–1–152                            | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 1           | 1         | 1         |
| 24.40 Unobligated balance carried forward, end of year .....   | 1           | 1         | 1         |
| <b>Net budget authority and outlays:</b>                       |             |           |           |
| 89.00 Budget authority .....                                   |             |           |           |
| 90.00 Outlays .....  |             |           |           |

Funds for this account were transferred from the Department of Defense in accordance with Public Law 101–14 in order to provide humanitarian assistance to the Nicaraguan democratic resistance. Adjustments to the account were made in Public Law 101–119 and Public Law 101–215.

## GENERAL PROVISIONS

### ALLOWANCES AND DIFFERENTIALS

SEC. 7001. Funds appropriated under title I of this Act shall be available, except as otherwise provided, for allowances and differentials as authorized by subchapter 59 of title 5, United States Code; for services as authorized by 5 U.S.C. 3109; and for hire of passenger transportation pursuant to 31 U.S.C. 1343(b).

### UNOBLIGATED BALANCES REPORT

SEC. 7002. Any department or agency of the United States Government to which funds are appropriated or otherwise made available by this Act shall provide to the Committees on Appropriations a quarterly accounting of cumulative balances by program, project, and activity of the funds received by such department or agency in this fiscal year or any previous fiscal year that remain unobligated and unexpended.

### CONSULTING SERVICES

SEC. 7003. The expenditure of any appropriation under title I of this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

### EMBASSY CONSTRUCTION

SEC. 7004. (a) Of funds provided under title I of this Act, except as provided in subsection (b), a project to construct a diplomatic facility of the United States may not include office space or other accommodations for an employee of a Federal agency or department if the Secretary of State determines that such department or agency has not provided to the Department of State the full amount of funding required by subsection (e) of section 604 of the Secure Embassy Construction and Counterterrorism Act of 1999 (as enacted into law by section 1000(a)(7) of Public Law

106–113 and contained in appendix G of that Act; 113 Stat. 1501A–453), as amended by section 629 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2005.

(b) Notwithstanding the prohibition in subsection (a), a project to construct a diplomatic facility of the United States may include office space or other accommodations for members of the United States Marine Corps.

[(c) Funds appropriated by this Act, and any prior Act making appropriations for the Department of State, foreign operations, and related programs, which may be made available for the acquisition of property for diplomatic facilities in Kabul, Afghanistan, shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

### PERSONNEL ACTIONS

SEC. 7005. Any costs incurred by a department or agency funded under title I of this Act resulting from personnel actions taken in response to funding reductions included in this Act shall be absorbed within the total budgetary resources available under title I to such department or agency: *Provided*, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act: *Provided further*, That use of funds to carry out this section shall be treated as a reprogramming of funds under section 7012 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

### LOCAL GUARD CONTRACTS

SEC. 7006. In evaluating proposals for local guard contracts, the Secretary of State shall award contracts in accordance with section 136 of the Foreign Relations Authorization Act, Fiscal Years 1990 and 1991 (22 U.S.C. 4864), except that the Secretary may grant authorization to award such contracts on the basis of best value as determined by a cost-technical tradeoff analysis (as described in Federal Acquisition Regulation part 15.101) in Iraq, Afghanistan, and Pakistan, notwithstanding subsection (c)(3) of such section: *Provided*, That the authority in this section shall apply to any options for renewal that may be exercised under such contracts that are awarded during the current fiscal year: *Provided further*, That prior to issuing a solicitation for a contract to be awarded pursuant to the authority under this section, the Secretary of State shall consult with the Committees on Foreign Relations and Appropriations of the Senate and the Committees on Foreign Affairs and Appropriations of the House of Representatives.

### PROHIBITION AGAINST DIRECT FUNDING FOR CERTAIN COUNTRIES

SEC. 7007. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated or expended to finance directly any assistance or reparations for the governments of Cuba, North Korea, Iran, or Syria: *Provided*, That for purposes of this section, the prohibition on obligations or expenditures shall include direct loans, credits, insurance and guarantees of the Export-Import Bank or its agents.

### COUPS D'ETAT

SEC. 7008. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated or expended to finance directly any assistance to the government of any country whose duly elected head of government is deposed by military coup or decree: *Provided*, That assistance may be resumed to such government if the President determines and certifies to the Committees on Appropriations that subsequent to the termination of assistance a democratically elected government has taken office: *Provided further*, That the provisions of this section shall not apply to assistance to promote democratic elections or public participation in democratic processes: *Provided further*, That funds made available pursuant to the previous provisos shall be subject to the regular notification procedures of the Committees on Appropriations.

### TRANSFER AUTHORITY

SEC. 7009. (a) DEPARTMENT OF STATE AND BROADCASTING BOARD OF GOVERNORS.—Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of State under title I of this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: *Provided*, That not to exceed 5 percent of any appropriation made available for the current fiscal year for the Broadcasting Board of Governors under title

I of this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: *Provided further*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section [7015] 7012(a) and (b) of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

(b) EXPORT FINANCING TRANSFER AUTHORITIES.—Not to exceed 5 percent of any appropriation other than for administrative expenses made available for fiscal year [2010] 2011, for programs under title VI of this Act may be transferred between such appropriations for use for any of the purposes, programs, and activities for which the funds in such receiving account may be used, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 25 percent by any such transfer: *Provided*, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

[(c) LIMITATION ON TRANSFERS BETWEEN AGENCIES.—

(1) None of the funds made available under titles II through V of this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriation Act.

(2) Notwithstanding paragraph (1), in addition to transfers made by, or authorized elsewhere in, this Act, funds appropriated by this Act to carry out the purposes of the Foreign Assistance Act of 1961 may be allocated or transferred to agencies of the United States Government pursuant to the provisions of sections 109, 610, and 632 of the Foreign Assistance Act of 1961.

(3) Any agreement entered into by the United States Agency for International Development (USAID) or the Department of State with any department, agency, or instrumentality of the United States Government pursuant to section 632(b) of the Foreign Assistance Act of 1961 valued in excess of \$1,000,000 and any agreement made pursuant to section 632(a) of such Act, with funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Global Health and Child Survival", "Development Assistance", and "Economic Support Fund" shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided*, That the requirement in the previous sentence shall not apply to agreements entered into between USAID and the Department of State.]

[(d)c] TRANSFERS BETWEEN ACCOUNTS.—None of the funds made available under titles II through V of this Act may be obligated under an appropriation account to which they were not appropriated, except for transfers specifically provided for in this Act, unless the President, [not less than 5 days] prior to the exercise of any authority contained in the Foreign Assistance Act of 1961 to transfer funds, [consults with and] provides a written policy justification to the Committees on Appropriations.

[(e)d] AUDIT OF INTER-AGENCY TRANSFERS.—Any agreement for the transfer or allocation of funds appropriated by this Act, or prior Acts, entered into between [the Department of State or] USAID and another agency of the United States Government under the authority of section 632(a) of the Foreign Assistance Act of 1961 or any comparable provision of law, shall expressly provide that the Inspector General for the agency receiving the transfer or allocation of such funds shall perform periodic program and financial audits of the use of such funds: *Provided*, That funds transferred under such authority may be made available for the cost of such audits.

#### REPORTING REQUIREMENT

[SEC. 7010. The Secretary of State shall provide the Committees on Appropriations, not later than April 1, 2010, and for each fiscal quarter, a report in writing on the uses of funds made available under the headings "Foreign Military Financing Program", "International Military Education and Training", and "Peacekeeping Operations": *Provided*, That such report shall include a description of the obligation and expenditure of funds, and the specific country in receipt of, and the use or purpose of the assistance provided by such funds.]

#### AVAILABILITY OF FUNDS

SEC. [7011]7009. No part of any appropriation contained in this Act shall remain available for obligation after the expiration of the current

fiscal year unless expressly so provided in this Act: *Provided*, That funds appropriated for the purposes of chapters 1, 8, 11, and 12 of part I, section 661, section 667, chapters 4, 5, 6, 8, and 9 of part II of the Foreign Assistance Act of 1961, section 23 of the Arms Export Control Act, and funds provided under the headings "Assistance for Europe, Eurasia and Central Asia", "Pakistan Counterinsurgency Capability Fund", and "Development Credit Authority", shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially obligated before the expiration of their respective periods of availability contained in this Act: *Provided further*, That, notwithstanding any other provision of this Act, any funds made available for the purposes of chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 which are allocated or obligated for cash disbursements in order to address balance of payments or economic policy reform objectives, shall remain available until expended.

#### LIMITATION ON ASSISTANCE TO COUNTRIES IN DEFAULT

SEC. [7012]7010. No part of any appropriation provided under titles III through VI in this Act shall be used to furnish assistance to the government of any country which is in default during a period in excess of one calendar year in payment to the United States of principal or interest on any loan made to the government of such country by the United States pursuant to a program for which funds are appropriated under this Act unless the President determines[, following consultations with the Committees on Appropriations,] that assistance for such country is in the national interest of the United States.

#### PROHIBITION ON TAXATION OF UNITED STATES ASSISTANCE

[SEC. 7013. (a) PROHIBITION ON TAXATION.—None of the funds appropriated under titles III through VI of this Act may be made available to provide assistance for a foreign country under a new bilateral agreement governing the terms and conditions under which such assistance is to be provided unless such agreement includes a provision stating that assistance provided by the United States shall be exempt from taxation, or reimbursed, by the foreign government, and the Secretary of State shall expeditiously seek to negotiate amendments to existing bilateral agreements, as necessary, to conform with this requirement.

(b) REIMBURSEMENT OF FOREIGN TAXES.—An amount equivalent to 200 percent of the total taxes assessed during fiscal year 2010 on funds appropriated by this Act by a foreign government or entity against commodities financed under United States assistance programs for which funds are appropriated by this Act, either directly or through grantees, contractors and subcontractors shall be withheld from obligation from funds appropriated for assistance for fiscal year 2011 and allocated for the central government of such country and for the West Bank and Gaza program to the extent that the Secretary of State certifies and reports in writing to the Committees on Appropriations that such taxes have not been reimbursed to the Government of the United States.

(c) DE MINIMIS EXCEPTION.—Foreign taxes of a de minimis nature shall not be subject to the provisions of subsection (b).

(d) REPROGRAMMING OF FUNDS.—Funds withheld from obligation for each country or entity pursuant to subsection (b) shall be reprogrammed for assistance to countries which do not assess taxes on United States assistance or which have an effective arrangement that is providing substantial reimbursement of such taxes.

(e) DETERMINATIONS.—

(1) The provisions of this section shall not apply to any country or entity the Secretary of State determines—

(A) does not assess taxes on United States assistance or which has an effective arrangement that is providing substantial reimbursement of such taxes; or

(B) the foreign policy interests of the United States outweigh the purpose of this section to ensure that United States assistance is not subject to taxation.

(2) The Secretary of State shall consult with the Committees on Appropriations at least 15 days prior to exercising the authority of this subsection with regard to any country or entity.

(f) IMPLEMENTATION.—The Secretary of State shall issue rules, regulations, or policy guidance, as appropriate, to implement the prohibition against the taxation of assistance contained in this section.

(g) DEFINITIONS.—As used in this section—

(1) the terms "taxes" and "taxation" refer to value added taxes and customs duties imposed on commodities financed with United States

assistance for programs for which funds are appropriated by this Act; and

(2) the term "bilateral agreement" refers to a framework bilateral agreement between the Government of the United States and the government of the country receiving assistance that describes the privileges and immunities applicable to United States foreign assistance for such country generally, or an individual agreement between the Government of the United States and such government that describes, among other things, the treatment for tax purposes that will be accorded the United States assistance provided under that agreement.】

#### RESERVATIONS OF FUNDS

SEC. 【7014】7011. (a) Funds appropriated under titles II through VI of this Act which are specifically designated may be reprogrammed for other programs within the same account notwithstanding the designation if compliance with the designation is made impossible by operation of any provision of this or any other Act or other compelling foreign policy reason: *Provided*, That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That assistance that is reprogrammed pursuant to this subsection shall be made available under the same terms and conditions as originally provided.

(b) In addition to the authority contained in subsection (a), the original period of availability of funds appropriated by this Act 【and administered by the United States Agency for International Development (USAID)】 that are specifically designated for particular programs or activities by this or any other Act shall be extended for an additional fiscal year if 【the USAID Administrator determines and reports promptly to the Committees on Appropriations that】 the termination of assistance to a country or a significant change in circumstances makes it unlikely that such designated funds can be obligated during the original period of availability: *Provided*, That such designated funds that continue to be available for an additional fiscal year shall be obligated only for the purpose of such designation.

(c) Ceilings and specifically designated funding levels contained in this Act shall not be applicable to funds or authorities appropriated or otherwise made available by any subsequent Act unless such Act specifically so directs: *Provided*, That specifically designated funding levels or minimum funding requirements contained in any other Act shall not be applicable to funds appropriated by this Act.

#### REPROGRAMMING NOTIFICATION REQUIREMENTS

SEC. 【7015】7012. (a) None of the funds made available in title I of this Act, or in prior appropriations Acts to the agencies and departments funded by this Act that remain available for obligation or expenditure in fiscal year 【2010】 2011, or provided from any accounts in the Treasury of the United States derived by the collection of fees or of currency reflows or other offsetting collections, or made available by transfer, to the agencies and departments funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that: (1) creates new programs; (2) eliminates a program, project, or activity; (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted; (4) relocates an office or employees; (5) closes or opens a mission or post; (6) reorganizes 【or renames】 offices; (7) reorganizes programs or activities; or (8) contracts out or privatizes any functions or activities presently performed by Federal employees; unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(b) For the purposes of providing the executive branch with the necessary administrative flexibility, none of the funds provided under title I of this Act, or provided under previous appropriations Acts to the agency or department funded under title I of this Act that remain available for obligation or expenditure in fiscal year 【2010】 2011, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agency or department funded by title I of this Act, shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming of funds in excess of \$1,000,000 or 10 percent, whichever is less, that: (1) augments existing programs, projects, or activities; (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as 【approved by】 *previously justified* to the Congress; or (3) results from any general savings, including savings from a reduction in personnel, which would result in a change in existing

programs, activities, or projects as 【approved by】 *previously justified* to the Congress; unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(c) For the purposes of providing the executive branch with the necessary administrative flexibility, none of the funds made available under titles II through V in this Act under the headings "Global Health and Child Survival", "Development Assistance", "International Organizations and Programs", "Trade and Development Agency", "International Narcotics Control and Law Enforcement", "Assistance for Europe, Eurasia and Central Asia", "Economic Support Fund", 【"Democracy Fund",】 "Peacekeeping Operations", "Capital Investment Fund", "Operating Expenses", "Civilian Stabilization Initiative", "Office of Inspector General", "Nonproliferation, Anti-terrorism, Demining and Related Programs", "Millennium Challenge Corporation", "Foreign Military Financing Program", "International Military Education and Training", and "Peace Corps", 【"Complex Crises Fund", and "Migration and Refugee Assistance",】 shall be available for obligation for activities, programs, projects, type of materiel assistance, countries, or other operations not justified or in excess of the amount justified to the Committees on Appropriations for obligation under any of these specific headings unless the Committees on Appropriations are 【previously】 notified 15 days in advance: *Provided*, That the President shall not enter into any commitment of funds appropriated for the purposes of section 23 of the Arms Export Control Act for the provision of major defense equipment, other than conventional ammunition, or other major defense items defined to be aircraft, ships, missiles, or combat vehicles, not previously justified to Congress or 20 percent in excess of the quantities justified to Congress unless the Committees on Appropriations are notified 15 days in advance of such commitment: *Provided further*, That requirements of this subsection or any similar provision of this or any other Act shall not apply to any reprogramming for an activity, program, or project for which funds are appropriated under titles II through IV of this Act of less than 10 percent of the amount previously justified to the Congress for obligation for such activity, program, or project for the current fiscal year.

【(d) Notwithstanding any other provision of law, with the exception of funds transferred to, and merged with, funds appropriated under title I of this Act, funds transferred by the Department of Defense to the Department of State and the United States Agency for International Development for assistance for foreign countries and international organizations, and funds made available for programs authorized by section 1206 of the National Defense Authorization Act for Fiscal Year 2006 (Public Law 109–163), shall be subject to the regular notification procedures of the Committees on Appropriations.】

【(e)】(d) The requirements of this section or any similar provision of this Act or any other Act, including any prior Act requiring notification in accordance with the regular notification procedures of the Committees on Appropriations, may be waived if failure to do so would pose a substantial risk to human health or welfare: *Provided*, That in case of any such waiver, notification to the Committees on Appropriations shall be provided as early as practicable, but in no event later than 3 days after taking the action to which such notification requirement was applicable, in the context of the circumstances necessitating such waiver: *Provided further*, That any notification provided pursuant to such a waiver shall contain an explanation of the emergency circumstances.

【(f) None of the funds appropriated under titles III through VI of this Act shall be obligated or expended for assistance for Serbia, Sudan, Zimbabwe, Pakistan, Dominican Republic, Cuba, Iran, Haiti, Libya, Ethiopia, Nepal, Colombia, Mexico, Kazakhstan, Somalia, Sri Lanka, or Cambodia and countries listed in section 7045(c)(2) and (f)(2) of this Act except as provided through the regular notification procedures of the Committees on Appropriations.】

#### 【NOTIFICATION ON EXCESS DEFENSE EQUIPMENT】

【SEC. 7016. Prior to providing excess Department of Defense articles in accordance with section 516(a) of the Foreign Assistance Act of 1961, the Department of Defense shall notify the Committees on Appropriations to the same extent and under the same conditions as other committees pursuant to subsection (f) of that section: *Provided*, That before issuing a letter of offer to sell excess defense articles under the Arms Export Control Act, the Department of Defense shall notify the Committees on Appropriations in accordance with the regular notification procedures of such Committees if such defense articles are significant military equip-

ment (as defined in section 47(9) of the Arms Export Control Act) or are valued (in terms of original acquisition cost) at \$7,000,000 or more, or if notification is required elsewhere in this Act for the use of appropriated funds for specific countries that would receive such excess defense articles: *Provided further*, That such Committees shall also be informed of the original acquisition cost of such defense articles.】

#### LIMITATION ON AVAILABILITY OF FUNDS FOR INTERNATIONAL ORGANIZATIONS AND PROGRAMS

SEC. 【7017】7013. Subject to the regular notification procedures of the Committees on Appropriations, funds appropriated under titles III through VI of this Act or any previously enacted Act making appropriations for the Department of State, foreign operations, and related programs, which are returned or not made available for organizations and programs because of the implementation of section 307(a) of the Foreign Assistance Act of 1961, shall remain available for obligation until September 30, 【2011】2012.

#### PROHIBITION ON FUNDING FOR ABORTIONS AND INVOLUNTARY STERILIZATION

SEC. 【7018】7014. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of abortions as a method of family planning or to motivate or coerce any person to practice abortions. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of involuntary sterilization as a method of family planning or to coerce or provide any financial incentive to any person to undergo sterilizations. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for any biomedical research which relates in whole or in part, to methods of, or the performance of, abortions or involuntary sterilization as a means of family planning. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be obligated or expended for any country or organization if the President certifies that the use of these funds by any such country or organization would violate any of the above provisions related to abortions and involuntary sterilizations.

#### 【ALLOCATIONS】

【SEC. 7019. (a) Funds provided in this Act for the following accounts shall be made available for programs and countries in the amounts contained in the respective tables included in the joint explanatory statement accompanying this Act:

"American Sections, International Commissions".  
 "Civilian Stabilization Initiative".  
 "Diplomatic and Consular Programs".  
 "Educational and Cultural Exchange Programs".  
 "International Boundary and Water Commission, United States and Mexico".  
 "International Fisheries Commissions".  
 "International Broadcasting Operations".  
 "Global Health and Child Survival".  
 "Democracy Fund".  
 "Economic Support Fund".  
 "Assistance for Europe, Eurasia and Central Asia".  
 "International Narcotics Control and Law Enforcement".  
 "Nonproliferation, Anti-terrorism, Demining and Related Programs".  
 "Foreign Military Financing Program".  
 "Peacekeeping Operations".  
 "International Organizations and Programs".

(b) For the purposes of implementing this section and only with respect to the tables included in the joint explanatory statement accompanying this Act, the Secretary of State, the Administrator of the United States Agency for International Development and the Broadcasting Board of Governors, as appropriate, may propose deviations to the amounts referenced in subsection (a), subject to the regular notification procedures of the Committees on Appropriations.

(c) The requirements contained in subsection (a) shall apply to the tables under the headings "Bilateral Economic Assistance" and "General Provisions" in the joint explanatory statement.】

#### PROHIBITION ON PAYMENT OF CERTAIN EXPENSES

SEC. 【7020】7015. None of the funds appropriated or otherwise made available by this Act under the headings "International Military Education and Training" or "Foreign Military Financing Program" for International Program activities or under the headings "Global Health and

Child Survival", "Development Assistance", and "Economic Support Fund" may be obligated or expended to pay for—

- (1) alcoholic beverages; or
- (2) entertainment expenses for activities that are substantially of a recreational character, including but not limited to entrance fees at sporting events, theatrical and musical productions, and amusement parks.

#### 【PROHIBITION ON ASSISTANCE TO FOREIGN GOVERNMENTS THAT EXPORT LETHAL MILITARY EQUIPMENT TO COUNTRIES SUPPORTING INTERNATIONAL TERRORISM】

【SEC. 7021. (a) None of the funds appropriated or otherwise made available by titles III through VI of this Act may be available to any foreign government which provides lethal military equipment to a country the government of which the Secretary of State has determined is a government that supports international terrorism for purposes of section 6(j) of the Export Administration Act of 1979: *Provided*, That the prohibition under this section with respect to a foreign government shall terminate 12 months after that government ceases to provide such military equipment: *Provided further*, That this section applies with respect to lethal military equipment provided under a contract entered into after October 1, 1997.

(b) Assistance restricted by subsection (a) or any other similar provision of law, may be furnished if the President determines that to do so is important to the national interests of the United States.

(c) Whenever the President makes a determination pursuant to subsection (b), the President shall submit to the Committees on Appropriations a report with respect to the furnishing of such assistance, including a detailed explanation of the assistance to be provided, the estimated dollar amount of such assistance, and an explanation of how the assistance furthers United States national interests.】

#### PROHIBITION ON BILATERAL ASSISTANCE TO TERRORIST COUNTRIES

SEC. 【7022】7016. (a) Funds appropriated for bilateral assistance in titles III through VI of this Act and funds appropriated under any such heading in a provision of law enacted prior to the enactment of this Act, shall not be made available to any country which the President determines—

- (1) grants sanctuary from prosecution to any individual or group which has committed an act of international terrorism; or
- (2) otherwise supports international terrorism.

(b) The President may waive the application of subsection (a) to a country if the President determines that national security or humanitarian reasons justify such waiver: *Provided*, That the President shall publish each such waiver in the Federal Register and, at least 15 days before the waiver takes effect, shall notify the Committees on Appropriations of the waiver (including the justification for the waiver) in accordance with the regular notification procedures of the Committees on Appropriations.

#### AUTHORIZATION REQUIREMENTS

SEC. 【7023】7017. Funds appropriated by this Act, except funds appropriated under the heading "Trade and Development Agency", may be obligated and expended notwithstanding section 10 of Public Law 91–672, section 15 of the State Department Basic Authorities Act of 1956, section 313 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (Public Law 103–236), and section 504(a)(1) of the National Security Act of 1947 (50 U.S.C. 414(a)(1)).

#### DEFINITION OF PROGRAM, PROJECT, AND ACTIVITY

SEC. 【7024】7018. For the purpose of titles II through VI of this Act "program, project, and activity" shall be defined at the appropriations Act account level and shall include all appropriations and authorizations Acts funding directives, ceilings, and limitations with the exception that for the following accounts: "Economic Support Fund" and "Foreign Military Financing Program", "program, project, and activity" shall also be considered to include country, regional, and central program level funding within each such account; for the development assistance accounts of the United States Agency for International Development "program, project, and activity" shall also be considered to include central, country, regional, and program level funding, either as: (1) justified to the Congress; or (2) allocated by the executive branch in accordance with a report, to be provided to the Committees on Appropriations within 30 days of the enactment of this Act, as required by section 653(a) of the Foreign Assistance Act of 1961.

AUTHORITIES FOR THE PEACE CORPS, INTER-AMERICAN FOUNDATION AND AFRICAN DEVELOPMENT FOUNDATION

SEC. [7025]7019. Unless expressly provided to the contrary, provisions of this or any other Act, including provisions contained in prior Acts authorizing or making appropriations for the Department of State, foreign operations, and related programs, shall not be construed to prohibit activities authorized by or conducted under the Peace Corps Act, the Inter-American Foundation Act or the African Development Foundation Act: *Provided*, That the agency shall promptly report to the Committees on Appropriations whenever it is conducting activities or is proposing to conduct activities in a country for which assistance is prohibited.

【COMMERCE, TRADE AND SURPLUS COMMODITIES】

【SEC. 7026. (a) None of the funds appropriated or made available pursuant to titles III through VI of this Act for direct assistance and none of the funds otherwise made available to the Export-Import Bank and the Overseas Private Investment Corporation shall be obligated or expended to finance any loan, any assistance or any other financial commitments for establishing or expanding production of any commodity for export by any country other than the United States, if the commodity is likely to be in surplus on world markets at the time the resulting productive capacity is expected to become operative and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity: *Provided*, That such prohibition shall not apply to the Export-Import Bank if in the judgment of its Board of Directors the benefits to industry and employment in the United States are likely to outweigh the injury to United States producers of the same, similar, or competing commodity, and the Chairman of the Board so notifies the Committees on Appropriations.

(b) None of the funds appropriated by this or any other Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961 shall be available for any testing or breeding feasibility study, variety improvement or introduction, consultancy, publication, conference, or training in connection with the growth or production in a foreign country of an agricultural commodity for export which would compete with a similar commodity grown or produced in the United States: *Provided*, That this subsection shall not prohibit—

(1) activities designed to increase food security in developing countries where such activities will not have a significant impact on the export of agricultural commodities of the United States; or

(2) research activities intended primarily to benefit American producers.

(c) The Secretary of the Treasury shall instruct the United States Executive Directors of the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, the Inter-American Development Bank, the International Monetary Fund, the Asian Development Bank, the Inter-American Investment Corporation, the North American Development Bank, the European Bank for Reconstruction and Development, the African Development Bank, and the African Development Fund to use the voice and vote of the United States to oppose any assistance by these institutions, using funds appropriated or made available pursuant to titles III through VI of this Act, for the production or extraction of any commodity or mineral for export, if it is in surplus on world markets and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity.】

【SEPARATE ACCOUNTS】

【SEC. 7027. (a) SEPARATE ACCOUNTS FOR LOCAL CURRENCIES.—

(1) If assistance is furnished to the government of a foreign country under chapters 1 and 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 under agreements which result in the generation of local currencies of that country, the Administrator of the United States Agency for International Development (USAID) shall—

(A) require that local currencies be deposited in a separate account established by that government;

(B) enter into an agreement with that government which sets forth—

(i) the amount of the local currencies to be generated; and

(ii) the terms and conditions under which the currencies so deposited may be utilized, consistent with this section; and

(C) establish by agreement with that government the responsibilities of USAID and that government to monitor and account for deposits into and disbursements from the separate account.

(2) USES OF LOCAL CURRENCIES.—As may be agreed upon with the foreign government, local currencies deposited in a separate account pursuant to subsection (a), or an equivalent amount of local currencies, shall be used only—

(A) to carry out chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 (as the case may be), for such purposes as—

(i) project and sector assistance activities; or

(ii) debt and deficit financing; or

(B) for the administrative requirements of the United States Government.

(3) PROGRAMMING ACCOUNTABILITY.—USAID shall take all necessary steps to ensure that the equivalent of the local currencies disbursed pursuant to subsection (a)(2)(A) from the separate account established pursuant to subsection (a)(1) are used for the purposes agreed upon pursuant to subsection (a)(2).

(4) TERMINATION OF ASSISTANCE PROGRAMS.—Upon termination of assistance to a country under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 (as the case may be), any unencumbered balances of funds which remain in a separate account established pursuant to subsection (a) shall be disposed of for such purposes as may be agreed to by the government of that country and the United States Government.

(5) REPORTING REQUIREMENT.—The USAID Administrator shall report on an annual basis as part of the justification documents submitted to the Committees on Appropriations on the use of local currencies for the administrative requirements of the United States Government as authorized in subsection (a)(2)(B), and such report shall include the amount of local currency (and United States dollar equivalent) used and/or to be used for such purpose in each applicable country.

(b) SEPARATE ACCOUNTS FOR CASH TRANSFERS.—

(1) If assistance is made available to the government of a foreign country, under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961, as cash transfer assistance or as nonproject sector assistance, that country shall be required to maintain such funds in a separate account and not commingle them with any other funds.

(2) APPLICABILITY OF OTHER PROVISIONS OF LAW.—Such funds may be obligated and expended notwithstanding provisions of law which are inconsistent with the nature of this assistance including provisions which are referenced in the Joint Explanatory Statement of the Committee of Conference accompanying House Joint Resolution 648 (House Report No. 98–1159).

(3) NOTIFICATION.—At least 15 days prior to obligating any such cash transfer or nonproject sector assistance, the President shall submit a notification through the regular notification procedures of the Committees on Appropriations, which shall include a detailed description of how the funds proposed to be made available will be used, with a discussion of the United States interests that will be served by the assistance (including, as appropriate, a description of the economic policy reforms that will be promoted by such assistance).

(4) EXEMPTION.—Nonproject sector assistance funds may be exempt from the requirements of subsection (b)(1) only through the regular notification procedures of the Committees on Appropriations.】

ELIGIBILITY FOR ASSISTANCE

SEC. [7028]7020. (a) ASSISTANCE THROUGH NONGOVERNMENTAL ORGANIZATIONS.—Restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance in support of programs of nongovernmental organizations from funds appropriated by this Act to carry out the provisions of chapters 1, 10, 11, and 12 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, and from funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia": *【Provided*, That before using the authority of this subsection to furnish assistance in support of programs of nongovernmental organizations, the President shall notify the Committees on Appropriations under the regular notification procedures of those committees, including a description of the program to be assisted, the assistance to be provided, and the reasons for furnishing such assistance: *】Provided* *【further* *】*, That nothing in this subsection shall be construed to alter any existing statutory prohibitions against abortion or involuntary sterilizations contained in this or any other Act.

(b) PUBLIC LAW 480.—During fiscal year [2010] 2011, restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance under the Agricultural Trade Development and Assistance Act of 1954: *Provided*, That none of the funds appropriated to carry out title I of such Act and made available pursuant to this subsection may be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations.

[(c) EXCEPTION.—This section shall not apply—

(1) with respect to section 620A of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to countries that support international terrorism; or

(2) with respect to section 116 of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to the government of a country that violates internationally recognized human rights.]

#### IMPACT ON JOBS IN THE UNITED STATES

SEC. [7029]7021. None of the funds appropriated under titles III through VI of this Act may be obligated or expended to provide—

(1) any financial incentive to a business enterprise currently located in the United States for the purpose of inducing such an enterprise to relocate outside the United States if such incentive or inducement is likely to reduce the number of employees of such business enterprise in the United States because United States production is being replaced by such enterprise outside the United States; or

(2) assistance for any program, project, or activity that contributes to the violation of internationally recognized workers rights, as defined in section 507(4) of the Trade Act of 1974, of workers in the recipient country, including any designated zone or area in that country: *Provided*, That the application of section 507(4)(D) and (E) of such Act should be commensurate with the level of development of the recipient country and sector, and shall not preclude assistance for the informal sector in such country, micro and small-scale enterprise, and smallholder agriculture.

#### INTERNATIONAL FINANCIAL INSTITUTIONS

SEC. [7030]7022. (a) None of the funds appropriated in title V of this Act may be made as payment to any international financial institution while the United States Executive Director to such institution is compensated by the institution at a rate which, together with whatever compensation such Director receives from the United States, is in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while any alternate United States Director to such institution is compensated by the institution at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

[(b) The Secretary of the Treasury shall instruct the United States Executive Director at each international financial institution to oppose any loan, grant, strategy or policy of such institution that would require user fees or service charges on poor people for primary education or primary healthcare, including prevention, care and treatment for HIV/AIDS, malaria, tuberculosis, and infant, child, and maternal health, in connection with the institutions' financing programs.]

[(c) The Secretary of the Treasury shall instruct the United States Executive Director of the International Monetary Fund (the Fund) to use the voice and vote of the United States to oppose any loan, project, agreement, memorandum, instrument, plan, or other program of the Fund to a Heavily Indebted Poor Country that imposes budget caps or restraints that do not allow the maintenance of or an increase in governmental spending on health care or education; and to promote government spending on health care, education, food aid, or other critical safety net programs in all of the Fund's activities with respect to Heavily Indebted Poor Countries.]

[(d)]b For purposes of this section "international financial institutions" are the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank, the Asian Development Fund, the African Development Bank, the African Development Fund, the International Monetary Fund, the North American Development Bank, and the European Bank for Reconstruction and Development.

#### DEBT-FOR-DEVELOPMENT

SEC. [7031]7023. In order to enhance the continued participation of nongovernmental organizations in debt-for-development and debt-for-nature exchanges, a nongovernmental organization which is a grantee or contractor of the United States Agency for International Development may place in interest bearing accounts local currencies which accrue to that organization as a result of economic assistance provided under title III of this Act and[, subject to the regular notification procedures of the Committees on Appropriations,] any interest earned on such investment shall be used for the purpose for which the assistance was provided to that organization.

#### AUTHORITY TO ENGAGE IN DEBT BUYBACKS OR SALES

SEC. [7032]7024. (a) LOANS ELIGIBLE FOR SALE, REDUCTION, OR CANCELLATION.—

(1) AUTHORITY TO SELL, REDUCE, OR CANCEL CERTAIN LOANS.—Notwithstanding any other provision of law, the President may, in accordance with this section, sell to any eligible purchaser any concessional loan or portion thereof made before January 1, 1995, pursuant to the Foreign Assistance Act of 1961, to the government of any eligible country as defined in section 702(6) of that Act or on receipt of payment from an eligible purchaser, reduce or cancel such loan or portion thereof, only for the purpose of facilitating—

(A) debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps; or

(B) a debt buyback by an eligible country of its own qualified debt, only if the eligible country uses an additional amount of the local currency of the eligible country, equal to not less than 40 percent of the price paid for such debt by such eligible country, or the difference between the price paid for such debt and the face value of such debt, to support activities that link conservation and sustainable use of natural resources with local community development, and child survival and other child development, in a manner consistent with sections 707 through 710 of the Foreign Assistance Act of 1961, if the sale, reduction, or cancellation would not contravene any term or condition of any prior agreement relating to such loan.

(2) TERMS AND CONDITIONS.—Notwithstanding any other provision of law, the President shall, in accordance with this section, establish the terms and conditions under which loans may be sold, reduced, or canceled pursuant to this section.

(3) ADMINISTRATION.—The Facility, as defined in section 702(8) of the Foreign Assistance Act of 1961, shall notify the administrator of the agency primarily responsible for administering part I of the Foreign Assistance Act of 1961 of purchasers that the President has determined to be eligible, and shall direct such agency to carry out the sale, reduction, or cancellation of a loan pursuant to this section: *Provided*, That such agency shall make adjustment in its accounts to reflect the sale, reduction, or cancellation.

(4) LIMITATION.—The authorities of this subsection shall be available only to the extent that appropriations for the cost of the modification, as defined in section 502 of the Congressional Budget Act of 1974, are made in advance.

(b) DEPOSIT OF PROCEEDS.—The proceeds from the sale, reduction, or cancellation of any loan sold, reduced, or canceled pursuant to this section shall be deposited in the United States Government account or accounts established for the repayment of such loan.

(c) ELIGIBLE PURCHASERS.—A loan may be sold pursuant to subsection (a)(1)(A) only to a purchaser who presents plans satisfactory to the President for using the loan for the purpose of engaging in debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps.

(d) DEBTOR CONSULTATIONS.—Before the sale to any eligible purchaser, or any reduction or cancellation pursuant to this section, of any loan made to an eligible country, the President should consult with the country concerning the amount of loans to be sold, reduced, or canceled and their uses for debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps.

(e) AVAILABILITY OF FUNDS.—The authority provided by subsection (a) may be used only with regard to funds appropriated by this Act under the heading "Debt Restructuring".

#### SPECIAL DEBT RELIEF FOR THE POOREST

SEC. [7033]7025. (a) AUTHORITY TO REDUCE DEBT.—The President may reduce amounts owed to the United States (or any agency of the United States) by an eligible country as a result of—

(1) guarantees issued under sections 221 and 222 of the Foreign Assistance Act of 1961;

(2) credits extended or guarantees issued under the Arms Export Control Act; or

(3) any obligation or portion of such obligation, to pay for purchases of United States agricultural commodities guaranteed by the Commodity Credit Corporation under export credit guarantee programs authorized pursuant to section 5(f) of the Commodity Credit Corporation Charter Act of June 29, 1948, as amended, section 4(b) of the Food for Peace Act of 1966, as amended (Public Law 89–808), or section 202 of the Agricultural Trade Act of 1978, as amended (Public Law 95–501).

(b) LIMITATIONS.—

(1) The authority provided by subsection (a) may be exercised only to implement multilateral official debt relief and referendum agreements, commonly referred to as "Paris Club Agreed Minutes".

(2) The authority provided by subsection (a) may be exercised only in such amounts or to such extent as is provided in advance by appropriations Acts.

(3) The authority provided by subsection (a) may be exercised only with respect to countries with heavy debt burdens that are eligible to borrow from the International Development Association, but not from the International Bank for Reconstruction and Development, commonly referred to as "IDA-only" countries.

(c) CONDITIONS.—The authority provided by subsection (a) may be exercised only with respect to a country whose government—

(1) does not have an excessive level of military expenditures;

(2) has not repeatedly provided support for acts of international terrorism;

(3) is not failing to cooperate on international narcotics control matters;

(4) (including its military or other security forces) does not engage in a consistent pattern of gross violations of internationally recognized human rights; and

(5) is not ineligible for assistance because of the application of section 527 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995.

(d) AVAILABILITY OF FUNDS.—The authority provided by subsection (a) may be used only with regard to the funds appropriated by this Act under the heading "Debt Restructuring".

(e) CERTAIN PROHIBITIONS INAPPLICABLE.—A reduction of debt pursuant to subsection (a) shall not be considered assistance for the purposes of any provision of law limiting assistance to a country: *Provided*, That the authority provided by subsection (a) may be exercised notwithstanding section 620(r) of the Foreign Assistance Act of 1961 or section 321 of the International Development and Food Assistance Act of 1975.

SPECIAL AUTHORITIES

SEC. [7034]7026. (a) AFGHANISTAN, *SUDAN*, IRAQ, PAKISTAN, LEBANON, MONTENEGRO, VICTIMS OF WAR, DISPLACED CHILDREN, AND DISPLACED BURMESE.—Funds appropriated under titles III through VI of this Act that are made available for assistance for Afghanistan, [may be made available notwithstanding section 7012 of this Act or any similar provision of law and section 660 of the Foreign Assistance Act of 1961, and funds appropriated in titles III and VI of this Act that are made available for] *Sudan*, Iraq, Lebanon, Montenegro, Pakistan, and for victims of war, displaced children, and displaced Burmese, and to assist victims of trafficking in persons and[, subject to the regular notification procedures of the Committees on Appropriations,] to combat such trafficking, may be made available notwithstanding any other provision of law.

(b) WAIVER.—

(1) The President may waive the provisions of section 1003 of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that it is important to the national security interests of the United States.

(2) PERIOD OF APPLICATION OF WAIVER.—Any waiver pursuant to paragraph (1) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(c) SMALL BUSINESS.—In entering into multiple award indefinite-quantity contracts with funds appropriated by this Act, the United States Agency for International Development may provide an exception

to the fair opportunity process for placing task orders under such contracts when the order is placed with any category of small or small disadvantaged business.

[(d) AUTHORITY REPEALED.—Section 7034(d) of Public Law 111–8 is hereby repealed.]

[(e)d] RECONSTITUTING CIVILIAN POLICE AUTHORITY.—In providing assistance with funds appropriated by this Act under section 660(b)(6) of the Foreign Assistance Act of 1961, support for a nation emerging from instability may be deemed to mean support for regional, district, municipal, or other sub-national entity emerging from instability, as well as a nation emerging from instability.

[(f) EXTENSION OF AUTHORITY.—The Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1990 (Public Law 101–167) is amended—

(1) in section 599D (8 U.S.C. 1157 note)—

(A) in subsection (b)(3), by striking "and 2009" and inserting "2009, and 2010"; and

(B) in subsection (e), by striking "2009" each place it appears and inserting "2010"; and

(2) in section 599E (8 U.S.C. 1255 note) in subsection (b)(2), by striking "2009" and inserting "2010".]

[(g)e] WORLD FOOD PROGRAM.—[Of the funds] *Funds* managed by the Bureau for Democracy, Conflict, and Humanitarian Assistance, United States Agency for International Development, from this or any other Act, [not less than \$10,000,000] shall *may* be made available as a general contribution to the World Food Program, notwithstanding any other provision of law.

[(h)f] DISARMAMENT, DEMOBILIZATION AND REINTEGRATION.—Notwithstanding any other provision of law, regulation or Executive order, funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Economic Support Fund", "Peacekeeping Operations", "International Disaster Assistance", and "Transition Initiatives" [should] *may* be made available to support programs to disarm, demobilize, and reintegrate into civilian society former members of foreign terrorist organizations: [Provided, That the Secretary of State shall consult with the Committees on Appropriations prior to the obligation of funds pursuant to this subsection:] *Provided* [further], That for the purposes of this subsection the term "foreign terrorist organization" means an organization designated as a terrorist organization under section 219 of the Immigration and Nationality Act.

[(i) MIDDLE EAST FOUNDATION.—Funds appropriated by this Act and prior Acts for a Middle East Foundation shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(j)g] CONTINGENCIES.—During fiscal year [2010] 2011, the President may use up to [\$50,000,000] \$100,000,000 under the authority of section 451 of the Foreign Assistance Act of 1961, notwithstanding any other provision of law.

[(k) PROGRAM FOR RESEARCH AND TRAINING ON EASTERN EUROPE AND THE INDEPENDENT STATES OF THE FORMER SOVIET UNION.—Of the funds appropriated by this Act under the heading, "Economic Support Fund", not less than \$5,000,000 shall be made available to carry out the Program for Research and Training on Eastern Europe and the Independent States of the Former Soviet Union (title VIII) as authorized by the Soviet-Eastern European Research and Training Act of 1983 (22 U.S.C. 4501–4508, as amended).]

[(l) INTERPARLIAMENTARY EXCHANGES.—Of the unobligated funds in the "Educational and Cultural Exchange Programs" appropriation account, \$411,687 shall be transferred to the permanent appropriation for delegation expenses provided under section 303 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1988, as enacted into law by section 101(a) of Public Law 100–202 (22 USC 276e note), for the purpose of conducting Interparliamentary Exchanges and shall remain available until expended.]

[(m]h) DEMOCRACY PROMOTION.—

(1) Funds made available by this Act that are made available for the promotion of democracy may be made available notwithstanding any other provision of law, and with regard to the National Endowment for Democracy, any regulation.

(2) For the purposes of funds appropriated by this Act, the term "promotion of democracy" [means] *shall include* programs that

support good governance, human rights, independent media, and the rule of law, and otherwise strengthen the capacity of democratic political parties, governments, nongovernmental organizations and institutions, and citizens to support the development of democratic states, institutions, and practices that are responsive and accountable to citizens.

[(3) Any contract, grant, or cooperative agreement (or any amendment to any contract, grant or cooperative agreement) in excess of \$1,000,000 of funds under the heading "Democracy Fund", and in excess of \$2,500,000 under other headings in this Act for the promotion of democracy, with the exception of programs and activities of the National Endowment for Democracy, shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(4) With respect to the provision of assistance for democracy, human rights and governance activities in this Act, the organizations implementing such assistance and the specific nature of that assistance shall not be subject to the prior approval by the government of any foreign country.]

[(5) Of the funds appropriated under title III of this Act that are made available for the promotion of democracy, not less than \$30,000,000 shall be made available to expand access to information and communications through the Internet, and shall be used for programs that provide unmonitored and uncensored access to the Internet for large numbers of users living in closed societies that have acutely hostile Internet environments.]

[(n)i] PERSONNEL.—The authority provided by section 1113 of Public Law 111–32 shall remain in effect through fiscal year [2010] 2011.

[(o) PARTNER VETTING.—None of the funds appropriated by this Act or any prior Act may be used by the Secretary of State or the Administrator of the United States Agency for International Development (USAID) to implement a Partner Vetting System (PVS): *Provided*, That notwithstanding the previous sentence, funds appropriated by this Act may be used to implement a PVS pilot program, including necessary rulemaking: *Provided further*, That any such PVS pilot program shall apply equally to the programs and activities of the Department of State and USAID: *Provided further*, That the Secretary of State and the USAID Administrator shall jointly consult with the Committees on Appropriations not later than 90 days after enactment of this Act and prior to the implementation of such a PVS pilot program, and such funds shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(p) SPENDING PLANS.—The Secretary of State shall submit to the Committees on Appropriations not later than 45 days after enactment of this Act, and prior to the initial obligation of funds for assistance for Afghanistan, Pakistan, and Iraq, detailed spending plans for funds appropriated for such purposes.]

[(q) TECHNICAL CORRECTIONS.—

(1)(A) Section 67 of the Bretton Woods Agreements Act, as added by section 1402 of the Supplemental Appropriations Act, 2009 (Public Law 111–32), is amended by striking "resolution numbered 54–4" and inserting "resolution numbered 52–4".

(B) The amendment made by subparagraph (A) shall take effect as if included in the enactment of section 1402 of Public Law 111–32.

(2) Section 302(l) of the Foreign Assistance Act of 1961 is amended by striking "Vaccine Fund" and inserting "GAVI Alliance".]

[(r)i] ACCOUNTABILITY REVIEW BOARDS.—The authority provided by section 301(a)(3) of the Omnibus Diplomatic Security and Antiterrorism Act of 1986 (22 U.S.C. 4831(a)(3)) shall remain in effect through September 30, [2010] 2011.

[(s) PROTECTIONS AND REMEDIES FOR EMPLOYEES OF DIPLOMATIC MISSIONS AND INTERNATIONAL ORGANIZATIONS.—The Secretary of State shall promptly and fully implement section 203(a)(2) of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008 (Public Law 110–457): *Provided*, That in determining whether to suspend the issuance of A-3 or G-5 visas to applicants seeking to work for officials of a diplomatic mission or international organization, the Secretary shall consider whether a final court judgment has been issued against a current or former employee of such mission or organization (and the time period for a final appeal has expired): *Provided further*, That the Secretary should assist in obtaining payment of final court judgments awarded to A-3 and G-5 visa holders: *Provided further*, That the Secretary should include all trafficking cases involving A-3 or G-5

visa holders in the Trafficking in Persons annual report where a final civil judgment has been issued (and the time period for final appeal has expired) or the Department of Justice has determined that the United States Government would seek to indict the diplomat or a family member but for diplomatic immunity.]

[(t) INTERNATIONAL TRIBUNAL FOR YUGOSLAVIA.—Section 1342(c)(3) of the National Defense Authorization Act for Fiscal Year 1996 (Public Law 104–106) is amended by adding ", as amended" after "signed at The Hague, October 5, 1994".]

(k) ANNUITANT WAIVER

(1) Section 824 of the Foreign Service Act of 1980 (22 USC 4064) is amended in subsection (g)—

(A) in paragraph (1)(B), by inserting "to positions in the Response Readiness Corps," before "or to posts vacated"; and

(B) in paragraph (2), by striking "2010" and inserting in lieu thereof "2012".

(2) Section 61 of the of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2733) is amended in subsection (a)—

(A) in paragraph (1), by inserting "to positions in the Response Readiness Corps," before "or to posts vacated"; and

(B) in paragraph (2), by striking "2010" and inserting in lieu thereof "2012".

(3) Section 625 of the Foreign Assistance Act of 1961 (22 U.S.C. 2385) is amended in subsection (j)(1)—

(A) in subparagraph (A), by inserting "to positions in the Response Readiness Corps," before "or to posts vacated"; and

(B) in subparagraph (B), by striking "2010" and inserting in lieu thereof "2012".

(l) The authority contained in section 1115(d) of Public Law 111–32 shall remain in effect through fiscal year 2012.

(m) REPORT ON WAR CRIMINALS.—Section 564(g)(4) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2001 (Public Law 106–429) is repealed.

[ARAB LEAGUE BOYCOTT OF ISRAEL]

[SEC. 7035. It is the sense of the Congress that—

(1) the Arab League boycott of Israel, and the secondary boycott of American firms that have commercial ties with Israel, is an impediment to peace in the region and to United States investment and trade in the Middle East and North Africa;

(2) the Arab League boycott, which was regrettably reinstated in 1997, should be immediately and publicly terminated, and the Central Office for the Boycott of Israel immediately disbanded;

(3) all Arab League states should normalize relations with their neighbor Israel;

(4) the President and the Secretary of State should continue to vigorously oppose the Arab League boycott of Israel and find concrete steps to demonstrate that opposition by, for example, taking into consideration the participation of any recipient country in the boycott when determining to sell weapons to said country; and

(5) the President should report to Congress annually on specific steps being taken by the United States to encourage Arab League states to normalize their relations with Israel to bring about the termination of the Arab League boycott of Israel, including those to encourage allies and trading partners of the United States to enact laws prohibiting businesses from complying with the boycott and penalizing businesses that do comply.]

[PALESTINIAN STATEHOOD]

[SEC. 7036. (a) LIMITATION ON ASSISTANCE.—None of the funds appropriated under titles III through VI of this Act may be provided to support a Palestinian state unless the Secretary of State determines and certifies to the appropriate congressional committees that—

(1) the governing entity of a new Palestinian state—

(A) has demonstrated a firm commitment to peaceful co-existence with the State of Israel;

(B) is taking appropriate measures to counter terrorism and terrorist financing in the West Bank and Gaza, including the dismantling of terrorist infrastructures, and is cooperating with appropriate Israeli and other appropriate security organizations; and

(2) the Palestinian Authority (or the governing entity of a new Palestinian state) is working with other countries in the region to vigorously pursue efforts to establish a just, lasting, and comprehensive peace in the Middle East that will enable Israel and an independ-

ent Palestinian state to exist within the context of full and normal relationships, which should include—

(A) termination of all claims or states of belligerency;

(B) respect for and acknowledgment of the sovereignty, territorial integrity, and political independence of every state in the area through measures including the establishment of demilitarized zones;

(C) their right to live in peace within secure and recognized boundaries free from threats or acts of force;

(D) freedom of navigation through international waterways in the area; and

(E) a framework for achieving a just settlement of the refugee problem.

(b) SENSE OF CONGRESS.—It is the sense of Congress that the governing entity should enact a constitution assuring the rule of law, an independent judiciary, and respect for human rights for its citizens, and should enact other laws and regulations assuring transparent and accountable governance.

(c) WAIVER.—The President may waive subsection (a) if he determines that it is important to the national security interests of the United States to do so.

(d) EXEMPTION.—The restriction in subsection (a) shall not apply to assistance intended to help reform the Palestinian Authority and affiliated institutions, or the governing entity, in order to help meet the requirements of subsection (a), consistent with the provisions of section 7040 of this Act ("Limitation on Assistance to the Palestinian Authority").

#### RESTRICTIONS CONCERNING THE PALESTINIAN AUTHORITY

SEC. [7037]7027. None of the funds appropriated under titles II through VI of this Act may be obligated or expended to create in any part of Jerusalem a new office of any department or agency of the United States Government for the purpose of conducting official United States Government business with the Palestinian Authority over Gaza and Jericho or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles: *Provided*, That this restriction shall not apply to the acquisition of additional space for the existing Consulate General in Jerusalem: *Provided further*, That meetings between officers and employees of the United States and officials of the Palestinian Authority, or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles, for the purpose of conducting official United States Government business with such authority should continue to take place in locations other than Jerusalem: *Provided further*, That as has been true in the past, officers and employees of the United States Government may continue to meet in Jerusalem on other subjects with Palestinians (including those who now occupy positions in the Palestinian Authority), have social contacts, and have incidental discussions.

#### PROHIBITION ON ASSISTANCE TO THE PALESTINIAN BROADCASTING CORPORATION

SEC. [7038]7028. None of the funds appropriated or otherwise made available by this Act may be used to provide equipment, technical support, consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation.

#### [ASSISTANCE FOR THE WEST BANK AND GAZA]

[SEC. 7039. (a) OVERSIGHT.—For fiscal year 2010, 30 days prior to the initial obligation of funds for the bilateral West Bank and Gaza Program, the Secretary of State shall certify to the Committees on Appropriations that procedures have been established to assure the Comptroller General of the United States will have access to appropriate United States financial information in order to review the uses of United States assistance for the Program funded under the heading "Economic Support Fund" for the West Bank and Gaza.

(b) VETTING.—Prior to the obligation of funds appropriated by this Act under the heading "Economic Support Fund" for assistance for the West Bank and Gaza, the Secretary of State shall take all appropriate steps to ensure that such assistance is not provided to or through any individual, private or government entity, or educational institution that the Secretary knows or has reason to believe advocates, plans, sponsors, engages in, or has engaged in, terrorist activity nor, with respect to private entities or educational institutions, those that have as a principal officer of the entity's governing board or governing board of trustees any individual that has been determined to be involved in, or advocating terrorist activity or determined to be a member of a designated foreign terrorist organization: *Provided*, That the Secretary of

State shall, as appropriate, establish procedures specifying the steps to be taken in carrying out this subsection and shall terminate assistance to any individual, entity, or educational institution which the Secretary has determined to be involved in or advocating terrorist activity.

(c) PROHIBITION.—

(1) None of the funds appropriated under titles III through VI of this Act for assistance under the West Bank and Gaza Program may be made available for the purpose of recognizing or otherwise honoring individuals who commit, or have committed acts of terrorism.

(2) Notwithstanding any other provision of law, none of the funds made available by this or prior appropriations Acts, including funds made available by transfer, may be made available for obligation for security assistance for the West Bank and Gaza until the Secretary of State reports to the Committees on Appropriations on the benchmarks that have been established for security assistance for the West Bank and Gaza and reports on the extent of Palestinian compliance with such benchmarks.

(d) AUDITS.—

(1) The Administrator of the United States Agency for International Development shall ensure that Federal or non-Federal audits of all contractors and grantees, and significant subcontractors and subgrantees, under the West Bank and Gaza Program, are conducted at least on an annual basis to ensure, among other things, compliance with this section.

(2) Of the funds appropriated by this Act up to \$500,000 may be used by the Office of Inspector General of the United States Agency for International Development for audits, inspections, and other activities in furtherance of the requirements of this subsection: *Provided*, That such funds are in addition to funds otherwise available for such purposes.

(e) Subsequent to the certification specified in subsection (a), the Comptroller General of the United States shall conduct an audit and an investigation of the treatment, handling, and uses of all funds for the bilateral West Bank and Gaza Program, including all funds provided as cash transfer assistance, in fiscal year 2010 under the heading "Economic Support Fund", and such audit shall address—

(1) the extent to which such Program complies with the requirements of subsections (b) and (c); and

(2) an examination of all programs, projects, and activities carried out under such Program, including both obligations and expenditures.

(f) Funds made available in this Act for West Bank and Gaza shall be subject to the regular notification procedures of the Committees on Appropriations.

(g) Not later than 180 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations updating the report contained in section 2106 of chapter 2 of title II of Public Law 109–13.]

#### [LIMITATION ON ASSISTANCE FOR THE PALESTINIAN AUTHORITY]

[SEC. 7040. (a) PROHIBITION OF FUNDS.—None of the funds appropriated by this Act to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961 may be obligated or expended with respect to providing funds to the Palestinian Authority.

(b) WAIVER.—The prohibition included in subsection (a) shall not apply if the President certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that waiving such prohibition is important to the national security interests of the United States.

(c) PERIOD OF APPLICATION OF WAIVER.—Any waiver pursuant to subsection (b) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(d) REPORT.—Whenever the waiver authority pursuant to subsection (b) is exercised, the President shall submit a report to the Committees on Appropriations detailing the justification for the waiver, the purposes for which the funds will be spent, and the accounting procedures in place to ensure that the funds are properly disbursed: *Provided*, That the report shall also detail the steps the Palestinian Authority has taken to arrest terrorists, confiscate weapons and dismantle the terrorist infrastructure.

(e) CERTIFICATION.—If the President exercises the waiver authority under subsection (b), the Secretary of State must certify and report to

the Committees on Appropriations prior to the obligation of funds that the Palestinian Authority has established a single treasury account for all Palestinian Authority financing and all financing mechanisms flow through this account, no parallel financing mechanisms exist outside of the Palestinian Authority treasury account, and there is a single comprehensive civil service roster and payroll.

(f) PROHIBITION TO HAMAS AND THE PALESTINE LIBERATION ORGANIZATION.—

(1) None of the funds appropriated in titles III through VI of this Act may be obligated for salaries of personnel of the Palestinian Authority located in Gaza or may be obligated or expended for assistance to Hamas or any entity effectively controlled by Hamas or any power-sharing government of which Hamas is a member.

(2) Notwithstanding the limitation of subsection (1), assistance may be provided to a power-sharing government only if the President certifies and reports to the Committees on Appropriations that such government, including all of its ministers or such equivalent, has publicly accepted and is complying with the principles contained in section 620K(b)(1)(A) and (B) of the Foreign Assistance Act of 1961, as amended.

(3) The President may exercise the authority in section 620K(e) of the Foreign Assistance Act as added by the Palestinian Anti-Terrorism Act of 2006 (Public Law 109-446) with respect to this subsection.

(4) Whenever the certification pursuant to paragraph (2) is exercised, the Secretary of State shall submit a report to the Committees on Appropriations within 120 days of the certification and every quarter thereafter on whether such government, including all of its ministers or such equivalent are continuing to comply with the principles contained in section 620K(b)(1)(A) and (B) of the Foreign Assistance Act of 1961, as amended: *Provided*, That the report shall also detail the amount, purposes and delivery mechanisms for any assistance provided pursuant to the abovementioned certification and a full accounting of any direct support of such government.

(5) None of the funds appropriated under titles III through VI of this Act may be obligated for assistance for the Palestine Liberation Organization.】

【SAUDI ARABIA】

【SEC. 7041. None of the funds made available in this Act may be obligated or expended to finance any assistance to Saudi Arabia: *Provided*, That the Secretary of State may waive this section if the Secretary determines that to do so is in the national interest of the United States.】

【NEAR EAST】 EGYPT

SEC. 【7042】7029. 【(a) EGYPT.—

(1) Of the funds appropriated by titles III and IV of this Act, not less than \$1,295,200,000 shall be made available for assistance for Egypt.

(2) Of the funds appropriated by this Act under the heading "Economic Support Fund" for assistance for Egypt, up to \$50,000,000 may be made available for an endowment to further the shared interests of the United States and Egypt, consistent with the purposes and requirements for which such funds are requested in the fiscal year 2010 congressional budget justification materials and appropriated under such heading: *Provided*, That the Secretary of State shall consult with the Committees on Appropriations on the establishment of such an endowment, and any funds to be used for such an endowment shall be subject to the regular notification procedures of the Committees on Appropriations.】

【(b) IRAQ.—

(1) Of the funds appropriated by titles III and IV of this Act, up to \$466,800,000 may be made available for assistance for Iraq.

(2) The terms and conditions of section 1106(a) and (b) of Public Law 111-32 shall apply to assistance for Iraq in fiscal year 2010.

(3) None of the funds made available in this Act may be used by the Government of the United States to enter into a permanent basing rights agreement between the United States and Iraq.】

【(c) JORDAN.—Of the funds appropriated by titles III and IV of this Act, not less than \$542,950,000 shall be made available for assistance for Jordan.】

【(d) LEBANON.—

(1) Of the funds appropriated by titles III and IV of this Act, not less than \$238,300,000 shall be made available for assistance for Lebanon.

(2) Funds appropriated under the heading "Foreign Military Financing Program" in this Act for assistance for Lebanon shall be made

available only to professionalize the Lebanese Armed Forces and to strengthen border security and combat terrorism, including training and equipping the Lebanese Armed Forces to secure Lebanon's borders, interdicting arms shipments, preventing the use of Lebanon as a safe haven for terrorist groups and implementing United Nations Security Council Resolution 1701: *Provided*, That funds may not be made available for obligation until the Secretary of State provides the Committees on Appropriations a detailed spending plan.】

【(e) MIDDLE EAST PEACE.—Funds appropriated by this Act should be made available in a manner to further peace in the Middle East between Israelis and Palestinians.】

【(f) WEST BANK AND GAZA.—

(1) Of the funds appropriated by titles III and IV of this Act, \$502,900,000 shall be made available for assistance for the West Bank and Gaza.

(2) The reporting requirements contained in section 1404 of Public Law 110-242 shall apply to funds made available by this Act, including a description of modifications, if any, to the security strategy of the Palestinian Authority.】

【(3)】 【The reporting requirements regarding the United Nations Relief and Works Agency contained in the joint explanatory statement accompanying the Supplemental Appropriations Act, 2009 (Public Law 111-32, House Report 111-151) under the heading "Migration and Refugee Assistance" in title XI shall apply to funds made available by this Act under such heading.】 *Funds appropriated by this Act under the heading "Economic Support Fund" for assistance to Egypt may be made available for an endowment to further the shared interests of the United States and Egypt.*

【IRAN SANCTIONS】

【SEC. 7043. (a) USE OF FUNDS.—It is the policy of the United States to seek to prevent Iran from achieving the capability to produce or otherwise manufacture nuclear weapons, including by supporting international diplomatic efforts to halt Iran's uranium enrichment program, and the President should fully implement and enforce the Iran Sanctions Act of 1996, as amended (Public Law 104-172) as a means of encouraging foreign governments to require state-owned and private entities to cease all investment in, and support of, Iran's energy sector and all exports of refined petroleum products to Iran.

(b) LIMITATION.—

(1) None of the funds made available in title VI of this Act under the heading "Program Account" or "Subsidy Appropriation" may be used by the Export-Import Bank of the United States to authorize any new guarantee, insurance, or extension of credit for any project controlled by an energy producer or refiner that continues to:

(A) provide Iran with significant refined petroleum resources;

(B) materially contribute to Iran's capability to import refined petroleum resources; or

(C) allow Iran to maintain or expand, in any material respect, its domestic production of refined petroleum resources, including any assistance in refinery construction, modernization, or repair.

(2) If the Secretary of State determines and reports to the Committees on Appropriations that a country is closely cooperating with efforts of the United States related to Iran, such as through the imposition of sanctions, the Secretary may exempt private entities from such country from the limitation under paragraph (1).

(3) The President may waive the limitation under paragraph (1) if the President determines and reports to the Committees on Appropriations that to do so is important to the national security interest of the United States.

(c) REPORTS.—

(1) The Secretary of State shall submit to the Committees on Appropriations, not later than 90 days after the date of enactment of this Act and the end of each 90-day period thereafter until September 30, 2010, a report on the status of the bilateral and multilateral efforts aimed at curtailing the pursuit by Iran of nuclear weapons technology.

(2) The Secretary of State, in consultation with the Secretary of the Treasury, shall submit to the Committees on Appropriations, not later than 180 days after the date of enactment of this Act, a report on the status of bilateral United States and multilateral sanctions against Iran and actions taken by the United States and the international community to enforce sanctions against Iran: *Provided*, That such

report may be submitted in classified form if necessary and shall include the following:

- (A) a list of all current United States bilateral and multilateral sanctions against Iran;
- (B) a list of all United States and foreign entities that the Secretary of State has reason to believe may be in violation of existing United States bilateral and multilateral sanctions;
- (C) a detailed description of United States efforts to enforce sanctions, including a list of all investigations initiated in the 12 months preceding the date of enactment of this Act that have resulted in a determination that a sanctions violation has occurred, and actions taken by the United States Government pursuant to the determination;
- (D) any case in which sanctions were waived or otherwise not imposed against an entity which was determined to have engaged in activities for which sanctions should be imposed and the reason why action was not taken to sanction the entity; and
- (E) a description of United States diplomatic efforts to expand bilateral and multilateral sanctions against Iran and strengthen international efforts to enforce existing sanctions.]

#### AIRCRAFT TRANSFER AND COORDINATION

SEC. [7044]7030. (a) TRANSFER AUTHORITY.—Notwithstanding any other provision of law or regulation, aircraft procured with funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Diplomatic and Consular Programs", "International Narcotics Control and Law Enforcement", "Andean Counterdrug Initiative", and "Andean Counterdrug Programs" may be used for any other program and in any region, including for the transportation of active and standby Civilian Response Corps personnel and equipment during a deployment: *Provided*, That the responsibility for policy decisions and justification for the use of such transfer authority shall be the responsibility of the Secretary of State and the Deputy Secretary of State and this responsibility shall not be delegated.]

[(b) PROPERTY DISPOSAL.—The authority provided in subsection (a) shall apply only after a determination by the Secretary of State to the Committees on Appropriations that the equipment is no longer required to meet programmatic purposes in the designated country or region: *Provided*, That any such transfer shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

#### [(c)] AIRCRAFT COORDINATION.—

(1) [The uses of aircraft] *Aircraft* purchased or leased by the Department of State and the United States Agency for International Development (USAID) with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs [shall] *should* be coordinated under the authority of the appropriate Chief of Mission: *Provided*, That such aircraft may be used to transport, *on a reimbursable or nonreimbursable basis*, Federal and non-Federal personnel supporting the Department of State and USAID programs and activities: *Provided further*, That official travel for other agencies for other purposes may be supported on a reimbursable basis, or without reimbursement when traveling on a space available basis.

(2) The requirement and authorities of this subsection [shall] *should* only apply to aircraft, the primary purpose of which is the transportation of personnel.

[(d) AIR FLEETS.—Not later than September 30, 2010, the Secretary of State, in consultation with the USAID Administrator, shall submit a report to the Committees on Appropriations detailing the total inventory of aircraft procured, leased, or contracted by the Department of State and USAID, the contractors operating such aircraft, and the annual costs of such contracts: *Provided*, That such report shall also include a best value analysis of the tradeoffs between the purchase or lease of aircraft, including all aspects of the costs and risks associated with air operations such as repair, maintenance, air safety and daily operations.]

#### [WESTERN HEMISPHERE] HAITI

SEC. [7045]7031. [(a) TRADE CAPACITY.—Of the funds appropriated by this Act, not less than \$10,000,000 under the heading "Development Assistance" and not less than \$10,000,000 under the heading "Economic Support Fund" shall be made available for labor and environmental ca-

capacity building activities relating to the free trade agreements with countries of Central America, Peru and the Dominican Republic.]

#### [(b) ASSISTANCE FOR HAITI.—

[(1)] The Government of Haiti shall be eligible to purchase defense articles and services under the Arms Export Control Act (22 U.S.C. 2751 et seq.), for the Coast Guard.

[(2)] Of the funds appropriated by this Act under titles III and IV, not less than \$295,530,000 shall be made available for assistance for Haiti.]

[(3)] None of the funds made available by this Act under the heading "International Narcotics Control and Law Enforcement" may be used to transfer excess weapons, ammunition or other lethal property of an agency of the United States Government to the Government of Haiti for use by the Haitian National Police until the Secretary of State reports to the Committees on Appropriations that any members of the Haitian National Police who have been credibly alleged to have committed serious crimes, including drug trafficking and violations of internationally recognized human rights, have been suspended.]

[(c) CARIBBEAN BASIN SECURITY INITIATIVE.—Of the funds appropriated under the headings "Development Assistance", "Economic Support Fund", "International Narcotics Control and Law Enforcement", and "Foreign Military Financing Program" in this Act, not less than \$37,000,000 should be made available for assistance for the countries of the Caribbean Basin, to provide equipment and training to combat drug trafficking and related violence and organized crime, and for judicial reform, institution building, education, anti-corruption, rule of law activities, and maritime security, of which not less than \$21,100,000 should be made available for social justice and education programs to include vocational training, workforce development and juvenile justice activities: *Provided*, That none of the funds made available under this subsection shall be made available for budget support or as cash payments.

(1) SPENDING PLAN.—Not later than 45 days after the date of the enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a detailed spending plan for funds appropriated or otherwise made available for the countries of the Caribbean Basin by this Act, with concrete goals, actions to be taken, budget proposals, and anticipated results.

(2) DEFINITION.—For the purposes of this subsection, the term "countries of the Caribbean Basin" means Antigua and Barbuda, The Bahamas, Barbados, Belize, Dominica, Dominican Republic, Grenada, Guyana, Haiti, Jamaica, St. Kitts and Nevis, Saint Lucia, St. Vincent and the Grenadines, Suriname, and Trinidad and Tobago.]

#### [(d) ASSISTANCE FOR GUATEMALA.—

(1) Of the funds appropriated by this Act under the heading "International Narcotics Control and Law Enforcement" not less than \$4,000,000 shall be made available for a United States contribution to the International Commission Against Impunity in Guatemala (CICIG).

(2) Funds appropriated by this Act under the heading "International Military Education and Training" (IMET) that are available for assistance for Guatemala, other than for expanded IMET, may be made available only for the Guatemalan Air Force, Navy and Army Corps of Engineers: *Provided*, That assistance for the Army Corps of Engineers shall only be available for training to improve disaster response capabilities and to participate in international peacekeeping operations: *Provided further*, That such funds may be made available only if the Secretary of State certifies that the Air Force, Navy and Army Corps of Engineers are respecting internationally recognized human rights and cooperating with civilian judicial investigations and prosecutions of current and retired military personnel who have been credibly alleged to have committed violations of such rights, and with the CICIG by granting access to CICIG personnel, providing evidence to CICIG, and allowing witness testimony.

(3) Of the funds appropriated by this Act under the heading "Foreign Military Financing Program", not more than \$1,000,000 may be made available for the Guatemalan Air Force, Navy and Army Corps of Engineers: *Provided*, That assistance for the Army Corps of Engineers shall only be available for training to improve disaster response capabilities and to participate in international peacekeeping operations: *Provided further*, That such funds may be made available only if the Secretary of State certifies that the Air Force, Navy and Army Corps

of Engineers are respecting internationally recognized human rights and cooperating with civilian judicial investigations and prosecutions of current and retired military personnel who have been credibly alleged to have committed violations of such rights, including protecting and providing to the Attorney General's office all military archives pertaining to the internal armed conflict, and cooperating with the CICIG by granting access to CICIG personnel, providing evidence to CICIG, and allowing witness testimony: *Provided further*, That funds made available in this Act for regional naval cooperation and maritime security assistance programs shall not be subject to the funding limitation of this subsection.】

【(e) ASSISTANCE FOR MEXICO.—

(1) ASSISTANCE.—Of the funds appropriated under the headings "International Narcotics Control and Law Enforcement", "Foreign Military Financing Program", and "Economic Support Fund" in this Act, not more than \$210,250,000 may be made available for assistance for Mexico, only to combat drug trafficking and related violence and organized crime, and for judicial reform, institution building, anti-corruption, and rule of law activities: *Provided*, That none of the funds made available under this subsection shall be made available for budget support or as cash payments.

(2) APPLICABILITY OF FISCAL YEAR 2009 PROVISIONS.—The provisions of paragraphs (1) through (3) of section 7045(e) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2009 (division H of Public Law 111–8) shall apply to funds appropriated or otherwise made available by this Act for assistance for Mexico to the same extent and in the same manner as such provisions of law applied to funds appropriated or otherwise made available by such other Act for assistance for Mexico.】

【(f) ASSISTANCE FOR THE COUNTRIES OF CENTRAL AMERICA.—Of the funds appropriated under the headings "International Narcotics Control and Law Enforcement", "Economic Support Fund", and "Foreign Military Financing Program", up to \$83,000,000 may be made available for assistance for the countries of Central America only to combat drug trafficking and related violence and organized crime, and for judicial reform, institution building, anti-corruption, rule of law activities, and maritime security: *Provided*, That funds appropriated under the heading "Economic Support Fund" shall be made available through the United States Agency for International Development for continued support of an Economic and Social Development Fund for Central America: *Provided further*, That none of the funds made available under this subsection shall be made available for budget support or as cash payments.

(1) APPLICABILITY OF FISCAL YEAR 2009 PROVISIONS.—The provisions of paragraphs (1) through (3) of section 7045(f) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2009 (division H of Public Law 111–8) shall apply to funds appropriated or otherwise made available by this Act for assistance for countries of Central America to the same extent and in the same manner as such provisions of law applied to funds appropriated or otherwise made available by such other Act for assistance for the countries of Central America.

(2) DEFINITION.—For the purposes of this subsection, the term "countries of Central America" means Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua, and Panama.】

【(g) AIRCRAFT OPERATIONS AND MAINTENANCE.—To the maximum extent practicable, the costs of operations and maintenance, including fuel, of aircraft funded by this Act should be borne by the recipient country.】

【(h) PILOT PROJECT.—Not later than June 30, 2011, the Secretary of State, in consultation with the Secretary of Homeland Security, shall submit a report to the Committees on Appropriations on the feasibility of extending the use of passport cards as proof of identity and citizenship for the purposes of international travel by nationals of the United States, Canada, and Mexico to air ports of entry between the United States and Canada and between the United States and Mexico: *Provided*, That the report shall detail all relevant security, infrastructure, budget, policy, or diplomatic implications that may arise from extending such use of passport cards: *Provided further*, That the Secretary shall use up to \$100,000 of the funds made available under the heading "Diplomatic and Consular Programs" in this Act for a pilot project to test the feasibility of such use of passport cards at selected air ports of entry between the United States and Canada.】

COLOMBIA

SEC. 【7046】7032. 【(a) ASSISTANCE.—Of the funds appropriated under the headings "Economic Support Fund", "International Narcotics Control and Law Enforcement", "Nonproliferation, Anti-terrorism, Demining and Related Programs", "International Military Education and Training", and "Foreign Military Financing Program" in this Act, not more than \$521,880,000 shall be made available for assistance for Colombia.】

Funds appropriated by this Act and made available to the Department of State for *counternarcotics or anti-crime* assistance 【to the Government of Colombia】 may be used to support a unified campaign against narcotics trafficking and organizations designated as Foreign Terrorist Organizations and successor organizations, and to take actions to protect human health and welfare in emergency circumstances, including undertaking rescue operations: *Provided*, That assistance made available in prior Acts for the Government of Colombia to protect the Cano-Limon pipeline may also be used for purposes for which funds are made available under the heading "International Narcotics Control and Law Enforcement" in this Act: 【*Provided further*, That no United States Armed Forces personnel or United States civilian contractor employed by the United States will participate in any combat operation in connection with assistance made available by this Act for Colombia:】*Provided further*, That rotary and fixed wing aircraft supported with funds appropriated under the heading "International Narcotics Control and Law Enforcement" for assistance for Colombia may be used for aerial or manual drug eradication and interdiction including to transport personnel and supplies and to provide security for such operations, and to provide transport in support of alternative development programs and investigations of cases under the jurisdiction of the Attorney General, the Procuraduría General de la Nación, and the Defensoría del Pueblo: *Provided further*, That the President shall ensure that if any helicopter procured with funds in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, is used to aid or abet the operations of any illegal self-defense group, paramilitary organization, illegal security cooperative or successor organizations in Colombia, such helicopter shall be immediately returned to the United States: *Provided further*, That none of the funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for assistance for the Colombian Departamento Administrativo de Seguridad.】

【Of the funds available under the heading "International Narcotics Control and Law Enforcement" for the Colombian national police for the procurement of chemicals for aerial coca and poppy eradication programs, not more than 20 percent of such funds may be made available for such eradication programs unless the Secretary of State certifies to the Committees on Appropriations that: (1) the herbicide is being used in accordance with Environmental Protection Agency label requirements for comparable use in the United States and with Colombian laws; and (2) the herbicide, in the manner it is being used, does not pose unreasonable risks or adverse effects to humans or the environment, including endemic species: *Provided*, That such funds may not be made available unless the Secretary of State certifies to the Committees on Appropriations that any complaints of harm to health or licit crops caused by such aerial eradication are thoroughly investigated and evaluated, and fair compensation is being paid in a timely manner for meritorious claims: *Provided further*, That such funds may not be made available for such purposes unless programs are being implemented by the United States Agency for International Development, the Government of Colombia, or other organizations, in consultation and coordination with local communities, to provide alternative sources of income in areas where security permits for small-acreage growers and communities whose illicit crops are targeted for aerial eradication: *Provided further*, That none of the funds appropriated by this Act for assistance for Colombia shall be made available for the cultivation or processing of African oil palm, if doing so would contribute to significant loss of native species, disrupt or contaminate natural water sources, reduce local food security, or cause the forced displacement of local people: *Provided further*, That funds appropriated by this Act may not be used for aerial eradication in Colombia's national parks or reserves unless the Secretary of State certifies to the Committees on Appropriations on a case-by-case basis that there are no effective alternatives and the eradication is conducted in accordance with Colombian laws.】

**[(b) APPLICABILITY OF FISCAL YEAR 2009 PROVISIONS.—**

(1) **IN GENERAL.**—Except as provided in paragraph (2), the provisions of subsections (b) through (f) of section 7046 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2009 (division H of Public Law 111–8) shall apply to funds appropriated or otherwise made available by this Act for assistance for Colombia to the same extent and in the same manner as such provisions of law applied to funds appropriated or otherwise made available by such other Act for assistance for Colombia.

(2) **EXCEPTIONS.**—The following provisions of section 7046 of division H of Public Law 111–8 shall apply to funds appropriated or otherwise made available by this Act for assistance for Colombia as follows:

(A) Subsection (b)(1)(B) is amended by striking clause (iv) and inserting the following:

"(iv) That the Government of Colombia is respecting the rights of human rights defenders, journalists, trade unionists, political opposition and religious leaders, and indigenous and Afro-Colombian communities, and the Colombian Armed Forces are implementing procedures to distinguish between civilians, including displaced persons, and combatants in their operations."

(B) Subsection (b)(2) is amended by striking "July 31, 2009" and inserting "July 31, 2010".

(C) Subsection (b)(3) is amended by striking "Andean Counterdrug Programs" and inserting "International Narcotics Control and Law Enforcement".

(D) Subsection (c) is amended by striking "September 30, 2009" and inserting "September 30, 2010".

(E) Subsection (d)(1) is amended—

- (i) by striking "\$16,769,000" and inserting "\$18,606,000"; and
- (ii) by striking "fiscal year 2009" and inserting "fiscal year 2010".

**COMMUNITY-BASED POLICE ASSISTANCE**

**SEC. [7047]7033. [(a)] [AUTHORITY.—]** Funds made available by titles III and IV of this Act to carry out the provisions of chapter 1 of part I and chapters 4 and 6 of part II of the Foreign Assistance Act of 1961, may be used, notwithstanding section 660 of that Act, to enhance the effectiveness and accountability of civilian police authority through training and technical assistance in human rights, the rule of law, anti-corruption, strategic planning, and through assistance to foster civilian police roles that support democratic governance including assistance for programs to prevent conflict, respond to disasters, address gender-based violence, and foster improved police relations with the communities they serve.

**[(b) NOTIFICATION.—]** Assistance provided under subsection (a) shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.

**[PROHIBITION OF PAYMENTS TO UNITED NATIONS MEMBERS]**

**[SEC. 7048. None of the funds appropriated or made available pursuant to titles III through VI of this Act for carrying out the Foreign Assistance Act of 1961, may be used to pay in whole or in part any assessments, arrearages, or dues of any member of the United Nations or, from funds appropriated by this Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961, the costs for participation of another country's delegation at international conferences held under the auspices of multi-lateral or international organizations.]**

**WAR CRIMES TRIBUNALS DRAWDOWN**

**SEC. [7049]7034. If the President determines that doing so will contribute to a just resolution of charges regarding genocide or other violations of international humanitarian law, the President may direct a drawdown pursuant to section 552(c) of the Foreign Assistance Act of 1961 of up to \$30,000,000 of commodities and services for the United Nations War Crimes Tribunal established with regard to the former Yugoslavia by the United Nations Security Council or such other tribunals or commissions as the Council may establish or authorize to deal with such violations, without regard to the ceiling limitation contained in paragraph (2) thereof: *Provided*, That the determination required under this section shall be in lieu of any determinations otherwise required under section 552(c): *Provided further*, That funds made available pursuant to this section shall be made available subject to the regular notification procedures of the Committees on Appropriations.]**

**[PEACEKEEPING MISSIONS]**

**[SEC. 7050. None of the funds made available under title I of this Act may be used for any United Nations activity when it is made known to the Federal official having authority to obligate or expend such funds**

**that: (1) the United Nations activity is a peacekeeping mission; (2) such activity will involve United States Armed Forces under the command or operational control of a foreign national; and (3) the President's military advisors have not submitted to the President a recommendation that such involvement is in the national interests of the United States and the President has not submitted to the Congress such a recommendation.]**

**PEACEKEEPING ASSESSMENT**

**SEC. [7051]7035. Section 404(b)(2)(B) of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (22 U.S.C. 287e note) is amended by adding the following at the end:**

"(vii) For assessments made during calendar year [2010] 2011, 27.3 percent."

**[UNITED NATIONS HUMAN RIGHTS COUNCIL]**

**[SEC. 7052. The Secretary of State shall report to the Committees on Appropriations not later than 30 days after the date of enactment of this Act, and every 180 days thereafter until September 30, 2010, on the resolutions adopted in the United Nations Human Rights Council.]**

**ATTENDANCE AT INTERNATIONAL CONFERENCES**

**SEC. [7053]7036. None of the funds made available in this Act may be used to send or otherwise pay for the attendance of more than 50 employees of agencies or departments of the United States Government who are stationed in the United States, at any single international conference occurring outside the United States, unless the Secretary of State reports to the Committees on Appropriations that such attendance is in the national interest: *Provided*, That for purposes of this section the term "international conference" shall mean a conference attended by representatives of the United States Government and of foreign governments, international organizations, or nongovernmental organizations.**

**[RESTRICTIONS ON UNITED NATIONS DELEGATIONS]**

**[SEC. 7054. None of the funds made available under title I of this Act may be used to pay expenses for any United States delegation to any specialized agency, body, or commission of the United Nations if such commission is chaired or presided over by a country, the government of which the Secretary of State has determined, for purposes of section 6(j)(1) of the Export Administration Act of 1979 (50 U.S.C. App. 2405(j)(1)), supports international terrorism.]**

**[PARKING FINES AND REAL PROPERTY TAXES OWED BY FOREIGN GOVERNMENTS]**

**[SEC. 7055. (a) Subject to subsection (c), of the funds appropriated under titles III through VI by this Act that are made available for assistance for a foreign country, an amount equal to 110 percent of the total amount of the unpaid fully adjudicated parking fines and penalties and unpaid property taxes owed by the central government of such country shall be withheld from obligation for assistance for the central government of such country until the Secretary of State submits a certification to the Committees on Appropriations stating that such parking fines and penalties and unpaid property taxes are fully paid.**

**(b) Funds withheld from obligation pursuant to subsection (a) may be made available for other programs or activities funded by this Act, after consultation with and subject to the regular notification procedures of the Committees on Appropriations, provided that no such funds shall be made available for assistance for the central government of a foreign country that has not paid the total amount of the fully adjudicated parking fines and penalties and unpaid property taxes owed by such country.**

**(c) Subsection (a) shall not include amounts that have been withheld under any other provision of law.**

**(d)(1) The Secretary of State may waive the requirements set forth in subsection (a) with respect to parking fines and penalties no sooner than 60 days from the date of enactment of this Act, or at any time with respect to a particular country, if the Secretary determines that it is in the national interests of the United States to do so.**

**(2) The Secretary of State may waive the requirements set forth in subsection (a) with respect to the unpaid property taxes if the Secretary of State determines that it is in the national interests of the United States to do so.**

**(e) Not later than 6 months after the initial exercise of the waiver authority in subsection (d), the Secretary of State, after consultations with the City of New York, shall submit a report to the Committees on Appropriations describing a strategy, including a timetable and steps currently being taken, to collect the parking fines and penalties and unpaid property taxes and interest owed by nations receiving foreign assistance under this Act.**

(f) In this section:

(1) The term "fully adjudicated" includes circumstances in which the person to whom the vehicle is registered—

- (A)(i) has not responded to the parking violation summons; or
- (ii) has not followed the appropriate adjudication procedure to challenge the summons; and

(B) the period of time for payment of or challenge to the summons has lapsed.

(2) The term "parking fines and penalties" means parking fines and penalties—

- (A) owed to—
  - (i) the District of Columbia; or
  - (ii) New York, New York; and
- (B) incurred during the period April 1, 1997, through September 30, 2009.

(3) The term "unpaid property taxes" means the amount of unpaid taxes and interest determined to be owed by a foreign country on real property in the District of Columbia or New York, New York in a court order or judgment entered against such country by a court of the United States or any State or subdivision thereof.】

#### 【LANDMINES AND CLUSTER MUNITIONS】

##### LANDMINES

SEC. 【7056】7037. 【(a)】 【LANDMINES.—】 Notwithstanding any other provision of law, demining equipment available to the United States Agency for International Development and the Department of State and used in support of the clearance of landmines and unexploded ordnance for humanitarian purposes may be disposed of on a grant basis in foreign countries, subject to such terms and conditions as the President may prescribe.

【(b) CLUSTER MUNITIONS.—No military assistance shall be furnished for cluster munitions, no defense export license for cluster munitions may be issued, and no cluster munitions or cluster munitions technology shall be sold or transferred, unless—

- (1) the submunitions of the cluster munitions, after arming, do not result in more than 1 percent unexploded ordnance across the range of intended operational environments; and
- (2) the agreement applicable to the assistance, transfer, or sale of such cluster munitions or cluster munitions technology specifies that the cluster munitions will only be used against clearly defined military targets and will not be used where civilians are known to be present or in areas normally inhabited by civilians.】

##### PROHIBITION ON PUBLICITY OR PROPAGANDA

SEC. 【7057】7038. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not authorized before the date of the enactment of this Act by the Congress【: *Provided*, That not to exceed \$25,000 may be made available to carry out the provisions of section 316 of Public Law 96–533】.

#### 【LIMITATION ON RESIDENCE EXPENSES】

【SEC. 7058. Of the funds appropriated or made available pursuant to title II of this Act, not to exceed \$100,500 shall be for official residence expenses of the United States Agency for International Development during the current fiscal year: *Provided*, That appropriate steps shall be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars.】

#### UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT MANAGEMENT (INCLUDING TRANSFER OF FUNDS)

SEC. 【7059】7039. (a) AUTHORITY.—Up to 【\$93,000,000】 \$81,000,000 of the funds made available in title III of this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia", may be used by the United States Agency for International Development (USAID) to hire and employ individuals in the United States and overseas on a limited appointment basis pursuant to the authority of sections 308 and 309 of the Foreign Service Act of 1980.

(b) RESTRICTIONS.—

(1) The number of individuals hired in any fiscal year pursuant to the authority contained in subsection (a) may not exceed 【175】 75.

(2) The authority to hire individuals contained in subsection (a) shall expire on September 30, 【2011】 2012.

【(c) CONDITIONS.—The authority of subsection (a) may only be used to the extent that an equivalent number of positions that are filled by personal services contractors or other non-direct hire employees of

USAID, who are compensated with funds appropriated to carry out part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia", are eliminated.】

【(d)(c) PRIORITY SECTORS.—In exercising the authority of this section, primary emphasis shall be placed on enabling USAID to meet personnel positions in technical skill areas currently encumbered by contractor or other non-direct hire personnel.

【(e) CONSULTATIONS.—The USAID Administrator shall consult with the Committees on Appropriations on a quarterly basis concerning the implementation of this section.】

【(f)(d) PROGRAM ACCOUNT CHARGED.—The account charged for the cost of an individual hired and employed under the authority of this section shall be the account to which such individual's responsibilities primarily relate: *Provided*, That funds made available to carry out this section may be transferred to, and merged with, funds appropriated by this Act in title II under the heading "Operating Expenses".

【(g)(e) FOREIGN SERVICE LIMITED EXTENSIONS.—Individuals hired and employed by USAID, with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, pursuant to the authority of section 309 of the Foreign Service Act of 1980, may be extended for a period of up to 4 years notwithstanding the limitation set forth in such section.

【(h)(f) JUNIOR OFFICER PLACEMENT AUTHORITY.—Of the funds made available in subsection (a), USAID may use, in addition to funds otherwise available for such purposes, up to \$15,000,000 to fund overseas support costs of members of the Foreign Service with a Foreign Service rank of four or below: *Provided*, That such authority is only used to reduce USAID's reliance on overseas personal services contractors or other non-direct hire employees compensated with funds appropriated to carry out part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia".

【(i)(g) DISASTER SURGE CAPACITY.—Funds appropriated under title III of this Act to carry out part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia", may be used, in addition to funds otherwise available for such purposes, for the cost (including the support costs) of individuals detailed to or employed by USAID whose primary responsibility is to carry out programs in response to natural and man-made disasters.

【(j)(h) TECHNICAL ADVISORS.—Up to \$13,500,000 of the funds made available by this Act in title III for assistance under the heading "Global Health and Child Survival", may be used to reimburse United States Government agencies, agencies of State governments, institutions of higher learning, and private and voluntary organizations for the full cost of individuals (including for the personal services of such individuals) detailed or assigned to, or contracted by, as the case may be, USAID for the purpose of carrying out activities under that heading: *Provided*, That up to \$3,500,000 of the funds made available by this Act for assistance under the heading "Development Assistance" may be used to reimburse such agencies, institutions, and organizations for such costs of such individuals carrying out other development assistance activities.

【(k)(i) PERSONAL SERVICES CONTRACTORS.—Funds appropriated by this Act to carry out chapter 1 of part I, chapter 4 of part II, and section 667 of the Foreign Assistance Act of 1961, and title II of the Agricultural Trade Development and Assistance Act of 1954, may be used by USAID to employ up to 40 personal services contractors in the United States, notwithstanding any other provision of law, for the purpose of providing direct, interim support for new or expanded overseas programs and activities managed by the agency 【until permanent direct hire personnel are hired and trained: *Provided*, That not more than 10 of such contractors shall be assigned to any bureau or office】: *Provided* 【further】], That not more than 15 of such contractors shall be for activities related to USAID's Afghanistan or Pakistan program: *Provided further*, That such funds appropriated to carry out title II of the Agricultural Trade Development and Assistance Act of 1954, may be made available only for personal services contractors assigned to the Office of Food for Peace.

【(l)(j) HIRING AUTHORITY.—Notwithstanding section 307 of the Foreign Service Act of 1980, the USAID Administrator may hire up to 【30】 48 individuals under the Development Leadership Initiative: *Provided*,

That the authority contained in this subsection shall expire on September 30, [2011] 2012.

[(m) RECRUITMENT STRATEGY.—Funds made available under the heading "Operating Expenses" in title II of this Act may be made available to implement the strategy described in section 7059(1) of Public Law 111–8, subject to the regular notification procedures of the Committees on Appropriations.]

[(n)k] LOCALLY EMPLOYED STAFF.—Of the funds appropriated under title II of this Act, up to \$1,000,000, in addition to funds otherwise made available for such purposes, may be made available for special compensation for overseas, locally employed staff.

[(o)l] SENIOR FOREIGN SERVICE LIMITED APPOINTMENTS.—[Pursuant to the authority of section 309 of the Foreign Service Act of 1980, and notwithstanding the limitation set forth in section 305 of the Foreign Service Act of 1980, as amended, USAID may appoint into the Senior Foreign Service and employ up to 10 individuals to] *Individuals hired pursuant to the authority provided by section 7059(o) of division F of Public Law 111–117 may be assigned to or support programs in Iraq, Afghanistan, or Pakistan with funds made available in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs.*

#### GLOBAL HEALTH ACTIVITIES

SEC. [7060]7040. Funds appropriated by titles III and IV of this Act that are made available for bilateral assistance for child survival activities or disease programs including activities relating to research on, and the prevention, treatment and control of, HIV/AIDS may be made available notwithstanding any other provision of law except for the provisions under the heading "Global Health and Child Survival" and the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (117 Stat. 711; 22 U.S.C. 7601 et seq.), as amended: *Provided*, That of the funds appropriated under title III of this Act, not less than \$648,457,000 should be made available for family planning/reproductive health, including in areas where population growth threatens biodiversity or endangered species].

#### [DEVELOPMENT GRANTS PROGRAM]

[SEC. 7061. Of the funds appropriated in title III of this Act, not less than \$40,000,000 shall be made available for the Development Grants Program established pursuant to section 674 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110–161), to support grants of not more than \$2,000,000 to small nongovernmental organizations: *Provided*, That funds made available under this section are in addition to other funds available for such purposes including funds designated by this Act by section 7065.]

#### [WOMEN IN DEVELOPMENT]

[SEC. 7062. (a) Programs funded under title III of this Act shall include, where appropriate, gender considerations in the planning, assessment, implementation, monitoring and evaluation of such programs.

(b) Funds made available under title III of this Act shall be made available to support programs to enhance economic opportunities for poor women in developing countries, including increasing the number and capacity of women-owned enterprises, improving property rights for women, increasing access to financial services, and improving women's ability to participate in the global economy.

(c) Funds made available under title III of this Act for food security and agricultural development shall take into consideration the unique needs of women, and technical assistance for women farmers should be a priority.]

#### [GENDER-BASED VIOLENCE]

[SEC. 7063. (a) Funds appropriated under the headings "Development Assistance", "Economic Support Fund", and "International Narcotics Control and Law Enforcement" in this Act shall be made available for programs to address sexual and gender-based violence.

(b) Programs and activities funded under titles III and IV of this Act that provide training for foreign police, judicial, and military officials shall address, where appropriate, gender-based violence.]

#### [EDUCATION]

[SEC. 7064. (a) BASIC EDUCATION.—

(1) Of the funds appropriated by title III of this Act, not less than \$925,000,000 should be made available for assistance for basic education, of which not less than \$365,000,000 shall be made available under the heading "Development Assistance".

(2) There shall continue to be a Coordinator of United States Government Actions to Provide Basic Education Assistance in developing countries as established in section 664 of division J of Public Law 110–161.

(3) The United States Agency for International Development shall ensure that programs supported with funds appropriated for basic education in this Act and prior Acts are integrated, when appropriate, with health, agriculture, governance, and economic development activities to address the economic and social needs of the broader community.

(b) HIGHER EDUCATION.—Of the funds appropriated by title III of this Act, not less than \$200,000,000 shall be made available for assistance for higher education, of which not less than \$25,000,000 shall be made available for such assistance for Africa including not less than \$15,000,000 to support partnerships between African and United States institutions of higher education.]

#### [RECONCILIATION PROGRAMS]

[SEC. 7065. Of the funds appropriated by title III of this Act under the headings "Economic Support Fund" and "Development Assistance", \$26,000,000 shall be made available to support people to people reconciliation programs which bring together individuals of different ethnic, religious and political backgrounds from areas of civil strife and war, of which \$10,000,000 shall be made available for such programs in the Middle East: *Provided*, That the Administrator of the United States Agency for International Development shall consult with the Committees on Appropriations, prior to the initial obligation of funds, on the most effective uses of such funds.]

#### [COMPREHENSIVE EXPENDITURES REPORT]

[SEC. 7066. Not later than 180 days after the date of enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing the total amount of United States Government expenditures in fiscal years 2008 and 2009, by Federal agency, for assistance programs and activities in each foreign country, identifying the line item as presented in the President's Budget Appendix and the purpose for which the funds were provided: *Provided*, That if required, information may be submitted in classified form.]

#### REQUESTS FOR DOCUMENTS

SEC. [7067]7041. None of the funds appropriated or made available pursuant to titles III through VI of this Act shall be available to a nongovernmental organization, including any contractor, which fails to provide upon timely request any document, file, or record necessary to the auditing requirements of the United States Agency for International Development.

#### [SENIOR POLICY OPERATING GROUP]

[SEC. 7068. (a) The Senior Policy Operating Group on Trafficking in Persons, established under section 105(f) of the Victims of Trafficking and Violence Protection Act of 2000 (22 U.S.C. 7103(f)) to coordinate agency activities regarding policies (including grants and grant policies) involving the international trafficking in persons, shall coordinate all such policies related to the activities of traffickers and victims of severe forms of trafficking.

(b) None of the funds provided under title I of this or any other Act making appropriations for the Department of State, foreign operations, and related programs shall be expended to perform functions that duplicate coordinating responsibilities of the Operating Group.

(c) The Operating Group shall continue to report only to the authorities that appointed them pursuant to section 105(f).]

#### PROHIBITION ON USE OF TORTURE

SEC. [7069]7042. None of the funds made available in this Act shall be used in any way whatsoever to support or justify the use of torture, cruel or inhumane treatment by any official or contract employee of the United States Government.

#### [AFRICA] SUDAN

SEC. [7070]7043. [(a) EXPANDED INTERNATIONAL MILITARY EDUCATION AND TRAINING.—

(1) Funds appropriated under the heading "International Military Education and Training" in this Act that are made available for assistance for Angola, Cameroon, Central African Republic, Chad, Cote d'Ivoire, Guinea and Zimbabwe may be made available only for training related to international peacekeeping operations and expanded international military education and training: *Provided*, That the

limitation included in this paragraph shall not apply to courses that support training in maritime security for Angola and Cameroon.

(2) None of the funds appropriated under the heading "International Military Education and Training" in this Act may be made available for assistance for Equatorial Guinea or Somalia.】

【(b) COUNTERTERRORISM PROGRAMS.—Funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", "International Narcotics Control and Law Enforcement", "Non-proliferation, Anti-terrorism, Demining, and Related Programs", and "Peacekeeping Operations" shall be made available as follows:

(1) Not less than \$24,735,000 shall be made available for the East Africa Regional Strategic Initiative;

(2) Not less than \$3,600,000 shall be made available for Africa Conflict Stabilization and Border Security;

(3) Not less than \$81,315,000 shall be made available for Trans-Sahara Counterterrorism Partnership; and

(4) Not less than \$10,000,000 shall be made available for a Horn of Africa and Pan Sahel Program, in addition to funds otherwise made available for such purposes, to be administered by the United States Agency for International Development.】

【(c) ETHIOPIA.—

(1) None of the funds appropriated by this Act under the heading "Foreign Military Financing Program" that are available for assistance for Ethiopia may be made available unless the Secretary of State—

(A) determines that the Government of Ethiopia is taking effective measures to guarantee the rights of its citizens to peaceful expression, association and assembly, and to document violations of internationally recognized human rights without harassment or criminal penalty, and provides such determination in writing to the Committees on Appropriations; and

(B) submits a report to such Committees on the types and amounts of United States training and equipment provided to the Ethiopian military including steps being taken to ensure that such assistance is not provided to Ethiopian military units or personnel with records of violations of internationally recognized human rights.

(2) The restriction in paragraph (1) shall not apply to assistance to support the deployment of members of the Ethiopian military in international peacekeeping operations.】

【(d) RWANDA.—

(1) None of the funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for Rwanda if the Secretary of State has credible evidence that the Government of Rwanda is providing political, military or financial support to armed groups in the Democratic Republic of the Congo that have committed violations of internationally recognized human rights, including rape.

(2) The restriction in paragraph (1) shall not apply to assistance to improve border controls to prevent the importation of minerals into Rwanda by such groups, or to support the deployment of members of the Rwandan military in international peacekeeping operations.】

【(e) NATURAL RESOURCE TRANSPARENCY.—Funds appropriated by this Act that are available for assistance for Liberia, Sierra Leone, Nigeria, Cote d'Ivoire, and the countries participating in the Congo Basin Forest Partnership shall be made available to promote and support transparency and accountability in relation to the extraction of timber, oil and gas, cacao and other natural resources, including by strengthening implementation and monitoring of the Extractive Industries Transparency Initiative and the Kimberley Process Certification Scheme.】

【(f) SUDAN LIMITATION ON ASSISTANCE.—

(1) Subject to subsection (2):

(A) Notwithstanding any other provision of law, none of the funds appropriated by this Act may be made available for assistance for the Government of Sudan.

(B) None of the funds appropriated by this Act may be made available for the cost, as defined in section 502, of the Congressional Budget Act of 1974, of modifying loans and loan guarantees held by the Government of Sudan, including the cost of selling, reducing, or canceling amounts owed to the United States, and modifying concessional loans, guarantees, and credit agreements.

(2) Subsection (f)(1) shall not apply if the Secretary of State determines and certifies to the Committees on Appropriations that:

(A) The Government of Sudan honors its pledges to cease attacks upon civilians and disarms and demobilizes the Janjaweed and other government-supported militias;

(B) The Government of Sudan and all government-supported militia groups are honoring their commitments made in all previous cease-fire agreements; and

(C) The Government of Sudan is allowing unimpeded access to Darfur to humanitarian aid organizations, the human rights investigation and humanitarian teams of the United Nations, including protection officers, and an international monitoring team that is based in Darfur and has the support of the United States.

(3) The provisions of subsection (f)(1) shall not apply to—

(A) humanitarian assistance;

(B) assistance for the Darfur region, Southern Sudan, Southern Kordofan/Nuba Mountains State, Blue Nile State, and Abyei; and

(C) assistance to support implementation of the Comprehensive Peace Agreement and the Darfur Peace Agreement or any other internationally-recognized viable peace agreement in Sudan.

(4) For the purposes of this Act, the term "Government of Sudan" shall not include the Government of Southern Sudan.】

【(5) (a) Notwithstanding any other provision of law, assistance in this Act may be made available to the Government of Southern Sudan to provide non-lethal military assistance, military education and training, and defense services controlled under the International Traffic in Arms Regulations (22 CFR 120.1 et seq.) if the Secretary of State—

(A) determines that the provision of such items is in the national interest of the United States; and

(B) not later than 15 days before the provision of any such assistance, notifies the Committees on Appropriations of such determination.

【(g) SOUTHERN SUDAN.—The Secretary of State shall seek to obtain regular audits of the financial accounts of the Government of Southern Sudan to ensure transparency and accountability of funds, including revenues from the extraction of oil and gas, and the public disclosure of such audits in a timely manner: *Provided*, That in determining amounts and types of United States assistance to make available to the Government of Southern Sudan, the Secretary shall consider the extent to which such government is ensuring transparency and accountability of funds: *Provided further*, That the Secretary shall, as appropriate, assist the Government of Southern Sudan in conducting such audits, and shall submit a report not later than 90 days after enactment of this Act to the Committees on Appropriations detailing the steps that will be taken by the Government of Southern Sudan to improve resource management and ensure transparency and accountability of funds.】

【(h) WAR CRIMES IN AFRICA.—

(1) The Congress reaffirms its support for the efforts of the International Criminal Tribunal for Rwanda (ICTR) and the Special Court for Sierra Leone (SCSL) to bring to justice individuals responsible for war crimes and crimes against humanity in a timely manner.

(2) Funds appropriated by this Act, including funds for debt restructuring, may be made available for assistance for the central government of a country in which individuals indicted by ICTR and SCSL are credibly alleged to be living, if the Secretary of State determines and reports to the Committees on Appropriations that such government is cooperating with ICTR and SCSL, including the surrender and transfer of indictees in a timely manner: *Provided*, That this subsection shall not apply to assistance provided under section 551 of the Foreign Assistance Act of 1961 or to project assistance under title VI of this Act: *Provided further*, That the United States shall use its voice and vote in the United Nations Security Council to fully support efforts by ICTR and SCSL to bring to justice individuals indicted by such tribunals in a timely manner.

(3) The prohibition in subsection (2) may be waived on a country-by-country basis if the President determines that doing so is in the national security interest of the United States: *Provided*, That prior to exercising such waiver authority, the President shall submit a report to the Committees on Appropriations, in classified form if necessary, on—

(A) the steps being taken to obtain the cooperation of the government in surrendering the indictee in question to the court of jurisdiction;

(B) a strategy, including a timeline, for bringing the indictee before such court; and

(C) the justification for exercising the waiver authority.]

[(i) ZIMBABWE.—

(1) The Secretary of the Treasury shall instruct the United States executive director to each international financial institution to vote against any extension by the respective institution of any loans to the Government of Zimbabwe, except to meet basic human needs or to promote democracy, unless the Secretary of State determines and reports in writing to the Committees on Appropriations that the rule of law has been restored in Zimbabwe, including respect for ownership and title to property, freedom of speech and association.

(2) None of the funds appropriated by this Act shall be made available for assistance for the central government of Zimbabwe, except for macroeconomic growth assistance, unless the Secretary of State makes the determination pursuant to paragraph (1).]

#### ASIA

SEC. [7071]7044. [(a) TIBET.—

(1) The Secretary of the Treasury should instruct the United States executive director to each international financial institution to use the voice and vote of the United States to support projects in Tibet if such projects do not provide incentives for the migration and settlement of non-Tibetans into Tibet or facilitate the transfer of ownership of Tibetan land and natural resources to non-Tibetans; are based on a thorough needs-assessment; foster self-sufficiency of the Tibetan people and respect Tibetan culture and traditions; and are subject to effective monitoring.

(2) Notwithstanding any other provision of law, not less than \$7,400,000 of the funds appropriated by this Act under the heading "Economic Support Fund" should be made available to nongovernmental organizations to support activities which preserve cultural traditions and promote sustainable development and environmental conservation in Tibetan communities in the Tibetan Autonomous Region and in other Tibetan communities in China.]

[(b)a) BURMA.—

[(1) The Secretary of the Treasury shall instruct the United States executive director to each appropriate international financial institution in which the United States participates, to oppose and vote against the extension by such institution of any loan or financial or technical assistance or any other utilization of funds of the respective bank to and for Burma.]

[(2)1] [Of the funds] *Funds* appropriated by this Act under the heading "Economic Support Fund" [not less than \$36,500,000 shall] *may* be made available for assistance for Burma: *Provided*, That such assistance shall be made available only] to support democracy and humanitarian programs and activities in Burma, programs and activities along the Burma-Thailand border, programs and activities involving Burmese student groups and other organizations located outside Burma, and humanitarian assistance for displaced Burmese along Burma's borders: *Provided further*, That such funds may be made available] notwithstanding any other provision of law: *Provided further*, That in addition to assistance for Burmese refugees provided under the heading "Migration and Refugee Assistance" in this Act, not less than \$4,000,000 shall be made available for community-based organizations operating in Thailand to provide food, medical and other humanitarian assistance to internally displaced persons in eastern Burma].

[(3) Funds made available under paragraph (2) for any new program, project or activity shall be subject to prior consultation with the Committees on Appropriations and all such funds made available under paragraph (2) shall be subject to the regular notification procedures of such Committees: *Provided*, That when implementing activities with funds appropriated by this Act for assistance for Burma, the implementing agency shall only support activities that are consistent with the principles and goals of the National League for Democracy in Burma.]

[(c) CAMBODIA.—Funds made available in this Act for a United States contribution to a Khmer Rouge tribunal may only be made available if the Secretary of State certifies to the Committees on Appropriations that the United Nations and the Government of Cambodia are taking credible steps to address allegations of corruption and mismanagement within the tribunal.]

[(d) INDONESIA.—

(1) Of the funds appropriated by this Act under the heading "Foreign Military Financing Program", not to exceed \$20,000,000 shall be made available for assistance for Indonesia, of which \$2,000,000 is withheld from obligation until the Secretary of State submits to the Committees on Appropriations the report on Indonesia detailed under such heading in the joint explanatory statement accompanying this Act.

(2) Of the funds appropriated by this Act under the heading "Economic Support Fund" that are available for assistance for Indonesia, not less than \$400,000 should be made available for grants for capacity building of Indonesian human rights organizations, including in Papua.]

[(e) NEPAL.—

(1) Funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for Nepal if the Secretary of State certifies to the Committees on Appropriations that the Nepal Army is—

(A) cooperating fully with investigations and prosecutions by civilian judicial authorities of violations of internationally recognized human rights; and

(B) working constructively to redefine the Nepal Army's mission and adjust its size accordingly, implement reforms including strengthening the capacity of the civilian ministry of defense to improve budget transparency and accountability, and facilitate the integration of former rebel combatants into the security forces including the Nepal Army, consistent with the goals of reconciliation, peace and stability.

(2) The conditions in paragraph (1) shall not apply to assistance to support the deployment of members of the Nepal Army in humanitarian relief and reconstruction operations in Nepal.]

[(f)b) NORTH KOREA.—

[(1) Funds appropriated under the heading "Migration and Refugee Assistance" in this Act shall be made available for assistance for refugees from North Korea.]

[(2) Of the funds made available under the heading "International Broadcasting Operations" in title I of this Act, up to \$8,000,000 should be made available for broadcasts into North Korea.]

[(3) Of the funds appropriated by this Act under the heading "Economic Support Fund", \$3,500,000 shall be made available for democracy, human rights, and governance programs for North Korea.]

[(4) None of the funds made available by this Act under the heading "Economic Support Fund" may be made available for energy-related assistance for North Korea.]

[(5)1] Funds made available by this Act under the heading "Economic Support Fund" for assistance for countries in the North Asia region may be made available for programs and activities pursuant to section 4 of Public Law 108–333, as amended, and subject to the regular notification procedures of the Committees on Appropriations: *Provided*, That for the purposes of this subsection, such programs and activities shall be considered democracy promotion.

[(6) Not later than 45 days after enactment of this Act, the Secretary of State shall report to the Committees on Appropriations the amount the Secretary determines the Government of North Korea owes the Government of the United States for the unsupervised distribution of food assistance provided by the United States: *Provided*, That the Secretary of State should reduce any assistance made available to the Government of North Korea by such amount, unless the Secretary reports to the Committees on Appropriations that the Government of North Korea provided such food assistance to eligible recipients as intended, or that North Korea has reimbursed the Government of the United States for the costs of such food assistance: *Provided further*, That the previous proviso shall not apply to programs and activities that promote human rights, democracy, rule of law, and to humanitarian assistance.]

(2) *Authority.—Funds appropriated under the heading "Economic Support Fund" may be made available for programs to support the goals of the Six Party Talks, including nuclear security initiatives relating to North Korea, notwithstanding any other provision of law.*

[(g)c) PEOPLE'S REPUBLIC OF CHINA.—

[(1) None of the funds appropriated under the heading "Diplomatic and Consular Programs" in this Act may be obligated or expended for processing licenses for the export of satellites of United States origin (including commercial satellites and satellite components) to the

People's Republic of China unless, at least 15 days in advance, the Committees on Appropriations are notified of such proposed action.】

【(2) The terms and requirements of section 620(h) of the Foreign Assistance Act of 1961 shall apply to foreign assistance projects or activities of the People's Liberation Army (PLA) of the People's Republic of China, to include such projects or activities by any entity that is owned or controlled by, or an affiliate of, the PLA: *Provided*, That none of the funds appropriated or otherwise made available pursuant to this Act may be used to finance any grant, contract, or cooperative agreement with the PLA, or any entity that the Secretary of State has reason to believe is owned or controlled by, or an affiliate of, the PLA.】

【(3)】(1) Notwithstanding any other provision of law,【and subject to the regular notification procedures of the Committees on Appropriations, of the】 funds appropriated by this Act 【under the heading "Development Assistance", not less than \$12,000,000 shall】 *may* be made available *for development cooperation activities and* to United States educational institutions and nongovernmental organizations for programs and activities in the People's Republic of China relating to the environment, governance, and the rule of law.

【(h) PHILIPPINES.—Of the funds appropriated by this Act under the heading "Foreign Military Financing Program", not to exceed \$32,000,000 may be made available for assistance for the Philippines, of which \$3,000,000 may not be obligated until the Secretary of State submits to the Committees on Appropriations the report on the Philippines detailed under such heading in the joint explanatory statement accompanying this Act.】

【(i) TIMOR-LESTE.—Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than \$1,000,000, in addition to funds otherwise made available for such purposes, shall be made available for democracy programs and activities in Timor-Leste, and not less than \$2,000,000 shall be made available for higher education scholarships.】

【(j) VIETNAM.—Funds appropriated by this Act that are made available for assistance for Vietnam for remediation of dioxin contaminated sites and related health activities may be made available for assistance for the Government of Vietnam, including the military, for such purposes.】

(d) *Funds appropriated in this Act under the heading "Economic Support Fund" may be made available for Asian regional programs that include countries or governments otherwise ineligible for United States assistance, notwithstanding any other provision of law.*

#### 【SERBIA】

【SEC. 7072. (a) Funds appropriated by this Act may be made available for assistance for the central Government of Serbia after May 31, 2010, if the President has made the determination and certification contained in subsection (c).

(b) After May 31, 2010, the Secretary of the Treasury should instruct the United States executive directors to the international financial institutions to support loans and assistance to the Government of Serbia subject to the conditions in subsection (c).

(c) The determination and certification referred to in subsection (a) is a determination and a certification by the President to the Committees on Appropriations that the Government of Serbia is—

(1) cooperating with the International Criminal Tribunal for the former Yugoslavia including access for investigators, the provision of documents, timely information on the location, movement, and sources of financial support of indictees, and the surrender and transfer of indictees or assistance in their apprehension, including Ratko Mladic;

(2) taking steps that are consistent with the Dayton Accords to end Serbian financial, political, security and other support which has served to maintain separate Republika Srpska institutions; and

(3) taking steps to implement policies which reflect a respect for minority rights and the rule of law.

(d) This section shall not apply to humanitarian assistance or assistance to promote democracy.】

#### INDEPENDENT STATES OF THE FORMER SOVIET UNION

SEC. 【7073】7045. 【(a) None of the funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia" shall be made available for assistance for a government of an Independent State of the former Soviet Union if that government directs any action in violation of the territorial integrity or national sovereignty of any other Independent State of the former Soviet Union, such as those violations included

in the Helsinki Final Act: *Provided*, That such funds may be made available without regard to the restriction in this subsection if the President determines that to do so is in the national security interest of the United States.】

【(b) Funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia" for the Russian Federation, Armenia, Kazakhstan, and Uzbekistan shall be subject to the regular notification procedures of the Committees on Appropriations.】

【(c)(1) Of the funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia" that are allocated for assistance for the Government of the Russian Federation, 60 percent shall be withheld from obligation until the President determines and certifies in writing to the Committees on Appropriations that the Government of the Russian Federation—

(A) has terminated implementation of arrangements to provide Iran with technical expertise, training, technology, or equipment necessary to develop a nuclear reactor, related nuclear research facilities or programs, or ballistic missile capability; and

(B) is providing full access to international non-government organizations providing humanitarian relief to refugees and internally displaced persons in Chechnya.

(2) Paragraph (1) shall not apply to—

(A) assistance to combat infectious diseases, child survival activities, or assistance for victims of trafficking in persons; and

(B) activities authorized under title V (Nonproliferation and Disarmament Programs and Activities) of the FREEDOM Support Act.】

【(d)】(a) Section 907 of the FREEDOM Support Act shall not apply to—

(1) activities to support democracy or assistance under title V of the FREEDOM Support Act and section 1424 of Public Law 104–201 or non-proliferation assistance;

(2) any assistance provided by the Trade and Development Agency under section 661 of the Foreign Assistance Act of 1961 (22 U.S.C. 2421);

(3) any activity carried out by a member of the United States and Foreign Commercial Service while acting within his or her official capacity;

(4) any insurance, reinsurance, guarantee or other assistance provided by the Overseas Private Investment Corporation under title IV of chapter 2 of part I of the Foreign Assistance Act of 1961 (22 U.S.C. 2191 et seq.);

(5) any financing provided under the Export-Import Bank Act of 1945; or

(6) humanitarian assistance.

#### 【REPRESSION IN THE RUSSIAN FEDERATION】

【SEC. 7074. (a) None of the funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia" in this Act may be made available for the Government of the Russian Federation, after 180 days from the date of the enactment of this Act, unless the Secretary of State certifies to the Committees on Appropriations that the Government of the Russian Federation:

(1) has implemented no statute, Executive order, regulation or similar government action that would discriminate, or which has as its principal effect discrimination, against religious groups or religious communities in the Russian Federation in violation of accepted international agreements on human rights and religious freedoms to which the Russian Federation is a party;

(2) is honoring its international obligations regarding freedom of expression, assembly, and press, as well as due process;

(3) is investigating and prosecuting law enforcement personnel credibly alleged to have committed human rights abuses against political leaders, activists and journalists; and

(4) is immediately releasing political leaders, activists and journalists who remain in detention.

(b) The Secretary of State may waive the requirements of subsection (a) if the Secretary determines that to do so is important to the national interests of the United States.】

#### 【CENTRAL ASIA】

【SEC. 7075. The terms and conditions of sections 7075(a) and (b) and 7076(a) through (e) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2009 (division H of Public Law 111–8) shall apply to funds appropriated by this Act: *Provided*, That for purposes of the application of section 7076(e) to this Act, the term "assist-

ance" shall not include expanded international military education and training.]

#### AFGHANISTAN

**SEC. [7076]7046.** [(a) **IN GENERAL.**—Funds appropriated by this Act that are available for assistance for Afghanistan shall be made available, to the maximum extent practicable, in a manner that utilizes Afghan entities and emphasizes the participation and leadership of Afghan women and directly improves the security, economic and social well-being, and political status of Afghan women and girls.]

[(b) **ASSISTANCE FOR WOMEN AND GIRLS.**—

(1) The terms and conditions of section 1102(b)(1) of Public Law 111–32 shall apply to assistance for Afghanistan in fiscal year 2010.

(2) Of the funds appropriated by this Act under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement", not less than \$175,000,000 shall be made available to support programs that directly address the needs and protect the rights of Afghan women and girls, including for the Afghan Independent Human Rights Commission, the Afghan Ministry of Women's Affairs, and for women-led nongovernmental organizations.]

[(c) **PROCUREMENT OF AFGHAN PRODUCTS AND SERVICES.**—The terms and conditions of section 1102(c) of Public Law 111–32 shall apply to assistance for Afghanistan in fiscal year [2010] 2011.

[(d) **ANTICORRUPTION.**—

(1) The terms and conditions of section 1102(d) of Public Law 111–32 shall apply to assistance for Afghanistan in fiscal year 2010.

(2) Of the funds appropriated by this Act under the heading "Economic Support Fund" that are available for assistance for the Government of Afghanistan, \$200,000,000 may not be obligated for such assistance unless the Secretary of State certifies to the Committees on Appropriations that the Government of Afghanistan is cooperating fully with United States efforts against the Taliban and Al Qaeda and to reduce poppy cultivation and illicit drug trafficking: *Provided*, That the Secretary of State may waive the previous sentence if the Secretary reports to the Committees on Appropriations that to do so is vital to the national security interests of the United States.]

[(e) **RECONSTRUCTION AND DEVELOPMENT ASSISTANCE.**—

(1) Of the funds appropriated by this Act under the heading "Economic Support Fund" that are available for assistance for Afghanistan, not less than \$175,000,000 shall be made available for the National Solidarity Program.

(2) The Secretary of State, in consultation with the Administrator of the United States Agency for International Development and the Secretary of Defense, should enhance United States reconstruction efforts in Afghanistan by—

(A) emphasizing capacity building and support of Afghan entities and institutions at the provincial and sub-provincial levels; and

(B) requiring civilian Provincial Reconstruction Team (PRT) leaders to consult regularly with appropriate local Afghan leaders in their respective provinces and ensuring that PRT reconstruction and development activities support local needs in a sustainable manner and strengthen the authority and control of the Government of Afghanistan at the provincial and sub-provincial levels.]

[(f) **RULE OF LAW PROGRAMS.**—The Coordinator for Rule of Law at the United States Embassy in Kabul, Afghanistan shall be consulted on the use of all funds appropriated by this Act for rule of law programs and activities in Afghanistan.]

[(g) **BASE RIGHTS.**—None of the funds made available by this Act may be used by the United States Government to enter into a permanent basing rights agreement between the United States and Afghanistan.]

(b) *Funds appropriated by this Act for assistance for Afghanistan may be made available notwithstanding any other provision of law.*

(c) *Post-Operations Assistance.*—*Funds appropriated by this Act under the heading "Economic Support Fund" that are available for assistance for Afghanistan may be made available for a United States contribution to the North Atlantic Treaty Organization / International Security Assistance Force Post-Operations Humanitarian Relief Fund.*

#### [ENTERPRISE FUNDS]

**[SEC. 7077.** (a) Prior to the distribution of any assets resulting from any liquidation, dissolution, or winding up of an Enterprise Fund, in whole or in part, the President shall submit to the Committees on Appropriations, in accordance with the regular notification procedures of the

Committees on Appropriations, a plan for the distribution of the assets of the Enterprise Fund.

(b) Funds made available under titles III through VI of this Act for Enterprise Funds shall be expended at the minimum rate necessary to make timely payment for projects and activities and shall be subject to the regular notification procedures of the Committees on Appropriations.]

#### [UNITED NATIONS POPULATION FUND]

**[SEC. 7078.** (a) **CONTRIBUTION.**—Of the funds made available under the heading "International Organizations and Programs" in this Act for fiscal year 2010, \$55,000,000 shall be made available for the United Nations Population Fund (UNFPA).

(b) **AVAILABILITY OF FUNDS.**—Funds appropriated by this Act for UNFPA, that are not made available for UNFPA because of the operation of any provision of law, shall be transferred to the "Global Health and Child Survival" account and shall be made available for family planning, maternal, and reproductive health activities, subject to the regular notification procedures of the Committees on Appropriations.

(c) **PROHIBITION ON USE OF FUNDS IN CHINA.**—None of the funds made available by this Act may be used by UNFPA for a country program in the People's Republic of China.

(d) **CONDITIONS ON AVAILABILITY OF FUNDS.**—Funds made available by this Act for UNFPA may not be made available unless—

(1) UNFPA maintains funds made available by this Act in an account separate from other accounts of UNFPA and does not commingle such funds with other sums; and

(2) UNFPA does not fund abortions.

(e) **REPORT TO CONGRESS AND DOLLAR-FOR-DOLLAR WITHHOLDING OF FUNDS.**—

(1) Not later than 4 months after the date of enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations indicating the amount of funds that the UNFPA is budgeting for the year in which the report is submitted for a country program in the People's Republic of China.

(2) If a report under paragraph (1) indicates that the UNFPA plans to spend funds for a country program in the People's Republic of China in the year covered by the report, then the amount of such funds the UNFPA plans to spend in the People's Republic of China shall be deducted from the funds made available to the UNFPA after March 1 for obligation for the remainder of the fiscal year in which the report is submitted.]

#### [OPIC] OVERSEAS PRIVATE INVESTMENT CORPORATION

##### (INCLUDING TRANSFER OF FUNDS)

**SEC. [7079]7047.** (a) Whenever the President determines that it is in furtherance of the purposes of the Foreign Assistance Act of 1961, up to a total of \$20,000,000 of the funds appropriated under title III of this Act may be transferred to, and merged with, funds appropriated by this Act for the Overseas Private Investment Corporation Program Account, to be subject to the terms and conditions of that account: *Provided*, That such funds shall not be available for administrative expenses of the Overseas Private Investment Corporation: *Provided further*, That designated funding levels in this Act shall not be transferred pursuant to this section[: *Provided further*, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations].

[(b) The President of the Overseas Private Investment Corporation is hereby authorized and directed to issue, not later than 9 months after the date of enactment of this Act, a comprehensive set of environmental, transparency and internationally recognized worker rights and human rights guidelines with requirements binding on the Corporation and its investors that shall be consistently applied to all projects, funds and sub-projects supported by the Corporation: *Provided*, That these regulations shall be no less rigorous than the environmental and social guidelines that the Corporation has made publicly available as of June 3, 2009, and the environmental and social policies of the World Bank Group, and hereafter may be issued and further revised only following public notice and opportunity for comment: *Provided further*, That the Overseas Private Investment Corporation shall issue a report, not later than 180 days after enactment of this Act, highlighting its substantial commitment to invest in renewable and other clean energy technologies and plans to significantly reduce greenhouse gas emissions from its portfolio: *Provided further*, That such commitment shall include imple-

menting a revised climate change mitigation plan to reduce greenhouse gas emissions associated with projects and sub-projects in the agency's portfolio as of June 30, 2008 by at least 30 percent over a 10-year period and by at least 50 percent over a 15-year period.】

【(c)】b Notwithstanding section 235(a)(2) of the Foreign Assistance Act of 1961 (22 U.S.C. 2195(a)(2)), the authority of subsections (a) through (c) of section 234 of such Act shall remain in effect through September 30, 【2010】 2011.

#### 【EXTRADITION】

【SEC. 7080. (a) None of the funds appropriated in this Act may be used to provide assistance (other than funds provided under the headings "International Narcotics Control and Law Enforcement", "Migration and Refugee Assistance", "Emergency Migration and Refugee Assistance", and "Nonproliferation, Anti-terrorism, Demining and Related Assistance") for the central government of a country which has notified the Department of State of its refusal to extradite to the United States any individual indicted for a criminal offense for which the maximum penalty is life imprisonment without the possibility of parole or for killing a law enforcement officer, as specified in a United States extradition request.

(b) Subsection (a) shall only apply to the central government of a country with which the United States maintains diplomatic relations and with which the United States has an extradition treaty and the government of that country is in violation of the terms and conditions of the treaty.

(c) The Secretary of State may waive the restriction in subsection (a) on a case-by-case basis if the Secretary certifies to the Committees on Appropriations that such waiver is important to the national interests of the United States.】

#### CLIMATE CHANGE AND ENVIRONMENT PROGRAMS

SEC. 【7081】7048. 【(a) IN GENERAL.—Of the funds appropriated by this Act, up to \$1,257,200,000 may be made available for programs and activities to—

- (1) reduce, mitigate, and sequester greenhouse gases that contribute to global climate change;
- (2) support climate change adaptation;
- (3) protect forests and other critical landscapes; and
- (4) protect biodiversity.】

【(b) CLEAN ENERGY PROGRAMS.—Funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", and "Assistance for Europe, Eurasia and Central Asia" for clean energy programs and activities, may be made available only to promote the sustainable use of renewable energy technologies and end-use energy efficiency technologies, carbon sequestration, and carbon accounting: *Provided*, That of the funds made available for the United States Agency for International Development (USAID) for clean energy programs, not less than \$10,000,000 shall be made available for microfinance renewable energy programs, including solar energy programs.】

【(c)】a ADAPTATION PROGRAMS.—Funds appropriated by this Act 【shall】 may be made available for United States contributions to the Least Developed Countries Fund and the Special Climate Change Fund to support adaptation programs and activities【, if the Global Environment Facility makes publicly available on its website the criteria used to determine which programs and activities receive funds, the manner in which such programs and activities meet such criteria, the extent of local involvement in such programs and activities, the amount of funds provided, and the results achieved】.

【(d)】b BIODIVERSITY.—【Of the funds appropriated by title III of this Act, not less than \$205,000,000 shall be made available for programs and activities which directly protect biodiversity, including tropical forests and wildlife, in developing countries, of which not less than \$25,000,000 shall be made available for USAID's conservation programs in the Amazon Basin: *Provided*, That of the funds made available under this paragraph, not less than \$20,500,000 shall be made available for the Congo Basin Forest Partnership only for programs which directly promote the conservation and sustainable management of natural resources in landscapes in the Congo Basin area, with a priority on protected area and landscape resource management to enable local communities to conserve the natural resource base, including programs to substantially reduce the impacts of industrial-scale resource extraction on local communities and the natural resource base: *Provided further*, That none of the funds appropriated by this Act may be made available, directly or indirectly, to support industrial-scale logging or other indus-

trial-scale resource extraction or sector reform that would promote these activities: *Provided further*, That funds】 *Funds* appropriated by this Act to carry out the provisions of sections 103 through 106, and chapter 4 of part II, of the Foreign Assistance Act of 1961 may be used, notwithstanding any other provision of law 【and subject to the regular notification procedures of the Committees on Appropriations】 , for the purpose of supporting tropical forestry and biodiversity conservation activities, clean energy and climate change programs aimed at reducing greenhouse gas emissions, and programs to mitigate mercury pollution: *Provided further*, That funds appropriated under the heading "Development Assistance" may be made available as a contribution to the Galapagos Invasive Species Fund.

【(e) CONSULTATION.—Funds made available pursuant to this section are subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations: *Provided*, That prior to the obligation of funds for a contribution to the Forest Carbon Partnership Facility, the Secretary of State and the Secretary of the Treasury, as appropriate, shall determine and report to the Committees on Appropriations that there have been thorough consultations by the World Bank with interested civil society and indigenous organizations.】

#### 【(f) EXTRACTION OF NATURAL RESOURCES.—

(1) The Secretary of the Treasury shall inform the managements of the international financial institutions and the public that it is the policy of the United States to oppose any assistance by such institutions (including but not limited to any loan, credit, grant, or guarantee) for the extraction and export of oil, gas, coal, timber, or other natural resource unless the government of the country has in place functioning systems for:

(A) accurately accounting for payments for companies involved in the extraction and export of natural resources;

(B) the independent auditing of accounts receiving such payments and the widespread public dissemination of the findings of such audits; and

(C) verifying government receipts against company payments including widespread dissemination of such payment information, and disclosing such documents as Host Government Agreements, Concession Agreements, and bidding documents, allowing in any such dissemination or disclosure for the redaction of, or exceptions for, information that is commercially proprietary or that would create competitive disadvantage.

(2) Not later than 180 days after the enactment of this Act, the Secretary of the Treasury shall submit a report to the Committees on Appropriations describing, for each international financial institution, the amount and type of assistance provided, by country, for the extraction and export of oil, gas, coal, timber, or other natural resources in the preceding 12 months, and whether each institution considered, in its proposal for such assistance, the extent to which the country has functioning systems described in paragraph (1).】

#### 【(g)】c AUTHORIZATION FOR THE CLEAN TECHNOLOGY FUND.—

(1) LIMITATIONS ON AUTHORIZATION OF APPROPRIATIONS.—For fiscal year 【2010】 2011, up to 【\$300,000,000】\$400,000,000 is authorized to be appropriated for a United States contribution to the Clean Technology Fund (the Fund).

(2) LIMITS ON COUNTRY ACCESS.—The Secretary of the Treasury shall use the voice and vote of the United States *as appropriate* to ensure that—

(A) The Fund does not provide more than 15 percent of Fund resources to any one country;

(B) Prior to the obligation of funds *from the Fund to a recipient country*, recipient countries submit to the governing body of the Fund, and the governing body of the Fund appropriately reviews and considers, an investment plan that will achieve significant net reductions in national-level greenhouse gas emissions;

(C) The investment plan for a recipient country, whose borrowing status is classified by the World Bank as "International Development Association (IDA) blend", shall have at least 15 percent of its total cost for public sector activities contributed from the public funds of the recipient country, and any recipient country whose borrowing status is classified by the World Bank as "International Bank for Reconstruction and Development (IBRD) Only" status, shall have at least 25 percent of its total cost for public sector activities contributed from public funds of the recipient country; and

(D) Assistance made available by the Fund is used exclusively to support the deployment of clean energy technologies in developing countries (including, where appropriate, through the provision of technical support or support for policy or institutional reforms) in a manner that achieves substantial net reductions in greenhouse gas emissions.

(3) **REPORTING REQUIREMENT.**—Not later than 180 days after the date of enactment of this Act and annually thereafter, the Secretary of the Treasury shall submit to the Committees on Appropriations in the House and Senate, the Senate Foreign Relations Committee and the House Financial Services Committee, a report describing—

(A) [the operations and governance of the Fund, and] the purpose and progress of each project supported by the Fund, including the extent to which assistance made available by the Fund has reduced or will reduce greenhouse gas emissions in recipient countries; and

(B) how each project furthers the Fund's investment plan of the country or countries in which the project is implemented.

(4) **DEFINITIONS.**—For purposes of this subsection—

(A) **NET REDUCTIONS.**—The term "net reductions" refers to the extent to which a project or program supported under this subsection results in lower greenhouse gas emissions than would be emitted by the same entity or sector in the same country in the absence of the Fund's project, taking into account, unless impracticable, effects beyond the physical boundaries of the project or program that result from project or program activities.

(B) **PUBLIC [SECTOR ACTIVITIES] FUNDS.**—The term "public [sector activities] funds" may include sovereign loans assumed by the recipient country to contribute to the financing of the investment plan.

(C) **CLEAN ENERGY TECHNOLOGY.**—The term "clean energy technology" means a technology that, as compared with technologies being deployed at that time for widespread commercial use in the country involved—

(i) achieves substantial reductions in greenhouse gas emissions;

(ii) does not result in significant incremental adverse effects on public health or the environment; and

(iii) does one or more of the following:

(I) generates electricity or useful thermal energy from a renewable resource or from high efficiency gas plants that displace coal-based generation resulting in a decrease in carbon dioxide emissions of at least 50 percent relative to the capacity being displaced and are part of a country's strategic effort to catalyze transformative change in its energy sector;

(II) substantially increases the energy efficiency of buildings, industrial, or agricultural processes, or of electricity transmission, distribution, or end-use consumption; or

(III) substantially increases the energy efficiency of the transportation system or increases utilization of transportation fuels that have lifecycle greenhouse gas emissions that are substantially lower than those attributable to fossil fuel-based alternatives.

#### [PROHIBITION ON PROMOTION OF TOBACCO]

[SEC. 7082. None of the funds provided by this Act shall be available to promote the sale or export of tobacco or tobacco products, or to seek the reduction or removal by any foreign country of restrictions on the marketing of tobacco or tobacco products, except for restrictions which are not applied equally to all tobacco or tobacco products of the same type.]

#### COMMERCIAL LEASING OF DEFENSE ARTICLES

SEC. [7083]7049. Notwithstanding any other provision of law, [and subject to the regular notification procedures of the Committees on Appropriations,] the authority of section 23(a) of the Arms Export Control Act may be used to provide financing to Israel, Egypt and NATO and major non-NATO allies for the procurement by leasing (including leasing with an option to purchase) of defense articles from United States commercial suppliers, not including Major Defense Equipment (other than helicopters and other types of aircraft having possible civilian application), if the President determines that there are compelling foreign policy or national security reasons for those defense articles being provided by commercial lease rather than by government-to-government sale under such Act.

#### [ANTI-KLEPTOCRACY]

[SEC. 7084. (a) In furtherance of the National Strategy to Internationalize Efforts Against Kleptocracy and Presidential Proclamation 7750,

the Secretary of State shall compile and maintain a list of officials of foreign governments and their immediate family members who the Secretary has credible evidence have been involved in corruption relating to the extraction of natural resources in their countries.

(b) Any individual on the list compiled under subsection (a) shall be ineligible for admission to the United States.

(c) The Secretary may waive the application of subsection (b) if the Secretary determines that admission to the United States is necessary to attend the United Nations or to further United States law enforcement objectives, or that the circumstances which caused the individual to be included on the list have changed sufficiently to justify the removal of the individual from the list.

(d) Not later than 90 days after enactment of this Act and 180 days thereafter, the Secretary of State shall report in writing, in classified form if necessary, to the Committees on Appropriations describing the evidence of corruption concerning each of the individuals listed pursuant to subsection (a).]

#### INTERNATIONAL PRISON CONDITIONS

SEC. [7085]7050. [(a) Not later than 180 days after enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a report, which shall also be made publicly available including on the Department of State's website, describing the conditions in prisons and other detention facilities in countries receiving United States assistance where the Assistant Secretary of State for Democracy, Human Rights and Labor has determined, based on the Department of State's most recent Human Rights Report and any other relevant information, arbitrary detention and/or cruel, inhumane or degrading treatment of prisoners or detainees, or inhumane prison conditions, is common, and identifying those countries, if any, whose governments the Assistant Secretary determines are making significant efforts to eliminate inhumane conditions and those countries whose governments the Assistant Secretary determines are not making such efforts.]

[(b) For purposes of each determination made pursuant to subsection (a), the Assistant Secretary shall consider whether:

(1) the number of prisoners or detainees does not so exceed prison capacity such that per capita floor space is sufficient to allow for humane sleeping conditions and reasonable physical movement;

(2) human waste facilities are available and are located separately from the prison population at large, and human waste is disposed of regularly and in a sanitary manner;

(3) the lighting, ventilation, temperature and physical construction of prisons and other detention facilities do not seriously endanger health and safety;

(4) prisoners and detainees have access to adequate food and potable drinking water;

(5) prisoners and detainees have access to basic and emergency medical care;

(6) to the maximum extent practicable, prisoners and detainees are allowed reasonable contact with visitors and permitted religious observance;

(7) the government permits prisoners and detainees to submit complaints to judicial authorities without censorship, investigates credible allegations of inhumane conditions, and documents the results of such investigations in a manner that is publicly accessible;

(8) the government is investigating and monitoring the conditions of prisons and other detention facilities under its authority, including cooperation with international experts on eliminating inhumane conditions, and such information is available to the Secretary of State;

(9) the government is appointing ombudsmen to serve on behalf of prisoners and detainees, considering alternatives to incarceration for nonviolent offenders to alleviate inhumane overcrowding, making efforts to address the status and circumstances of confinement of juvenile offenders, making efforts to improve pre-trial detention, bail and recordkeeping procedures to reduce pre-trial detention periods and to ensure that prisoners do not serve beyond the maximum sentence for the charged offense; and

(10) the government is increasing the amount of government resources to eliminate inhumane conditions.]

Funds appropriated by this Act to carry out the provisions of chapters 1 and 11 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, and the Support for East European Democracy (SEED) Act of 1989, [shall] may be made available, notwithstanding section 660 of

the Foreign Assistance Act of 1961, for assistance to help eliminate inhumane conditions in prisons and other detention facilities [administered by foreign governments that the Assistant Secretary of State determines are making significant efforts to eliminate such conditions].

[(d) The Secretary of State shall designate a Deputy Assistant Secretary of State in the Bureau of Democracy, Human Rights and Labor to have primary responsibility for diplomatic efforts related to international prison conditions.]

**[TRANSPARENCY AND ACCOUNTABILITY]**

**[SEC. 7086. (a) UNITED NATIONS.—**Funds appropriated by this Act shall be available to continue to support efforts to promote transparency and accountability at the United Nations, including access to audits and program information, as appropriate: *Provided*, That the Secretary of State, following consultation with the Committees on Appropriations, may withhold from obligation funds appropriated under the heading "International Organizations and Programs" for a United States contribution to a United Nations organization or agency if the Secretary determines that such organization or agency is not adequately implementing reforms to increase transparency and accountability.

**(b) INTERNATIONAL MONETARY FUND.—**

(1) The Secretary of the Treasury shall instruct the United States Executive Director of the International Monetary Fund (the Fund) to promote standard public disclosure of documents of the Fund presented to the Executive Board of the Fund and summaries of the minutes of meetings of the Board, as recommended by the Independent Evaluation Office of the Fund, not later than 2 years after the date of the meeting at which the document was presented or the minutes were taken (as the case may be), unless the Executive Board—

(A) determines that it is appropriate to delay disclosure; and

(B) posts the reason for the delay on the website of the Fund.

(2) **TRANSPARENCY AND ACCOUNTABILITY OF LOANS, AGREEMENTS, AND OTHER PROGRAMS OF THE INTERNATIONAL MONETARY FUND.—**The Secretary of the Treasury shall instruct the United States Executive Director of the International Monetary Fund to promote—

(A) transparency and accountability in the policymaking and budgetary procedures of governments of members of the Fund;

(B) the participation of citizens and nongovernmental organizations in the economic policy choices of those governments; and

(C) the adoption by those governments of loans, agreements, or other programs of the Fund through a parliamentary process or another participatory and transparent process, as appropriate.

**(3) EFFORTS TO REDUCE THE WORST FORMS OF CHILD LABOR.—**

(A) The Secretary of the Treasury shall instruct the United States Executive Director of the International Monetary Fund to promote policies and practices to reduce the worst forms of child labor (as defined in section 507(6) of the Trade Act of 1974 (19 U.S.C. 2467(6))) through education and other means, such as promoting the need for members of the Fund to develop and implement national action plans to combat the worst forms of child labor.

(B) Not later than one year after the date of the enactment of this Act, the Secretary of the Treasury shall submit to the Committees on Appropriations and Foreign Relations of the Senate and the Committees on Appropriations and Financial Services of the House of Representatives a report describing efforts of the Fund to reduce the worst forms of child labor.

**(c) NATIONAL BUDGET TRANSPARENCY.—**

(1) None of the funds appropriated under titles III and IV of this Act may be made available for assistance for the central government of any country that fails to publicly disclose on an annual basis its national budget, to include income and expenditures.

(2) The Secretary of State may waive the requirements of paragraph (1) on a country-by-country basis if the Secretary reports to the Committees on Appropriations that to do so is important to the national interest of the United States.

(3) Of the funds appropriated by this Act under the heading "Economic Support Fund", up to \$1,500,000 may be made available for programs and activities to assist the central government of any country named in the reports required by paragraph (2) to improve national budget transparency: *Provided*, That such sums shall be in addition to funds otherwise made available for such purposes.

**(d) ASIAN DEVELOPMENT BANK.—**Ten percent of the funds appropriated by this Act under the heading "Contribution to the Asian Development

Fund" shall be withheld from obligation until the Secretary of the Treasury reports to the Committees on Appropriations that the Asian Development Bank (the Bank) is taking steps to—

(1) implement an independent review, to include external specialists, of the operations and internal controls of the Office of Information Systems and Technology and any other offices considered vulnerable to fraud and corruption;

(2) strengthen internal controls to improve accountability by management and prevent cases of fraud and corruption; and

(3) ensure that restitution, including criminal prosecution if appropriate, is sought if the Bank experiences losses from fraud and corruption.]

**[DISABILITY PROGRAMS]**

**[SEC. 7087. (a) Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than \$5,000,000 shall be made available for programs and activities administered by the United States Agency for International Development (USAID) to address the needs and protect and promote the rights of people with disabilities in developing countries, and for programs to disseminate information (including best practices and strategies) on independent living, advocacy, education, and transportation to people with disabilities and disability advocacy organizations in developing countries, including for the cost of translation.**

(b) Funds appropriated under the heading "Operating Expenses" in title II of this Act shall be made available to develop and implement training for staff in overseas USAID missions to promote the full inclusion and equal participation of people with disabilities in developing countries.

(c) The Secretary of State, the Secretary of the Treasury, and the USAID Administrator shall seek to ensure that, where appropriate, construction projects funded by this Act are accessible to people with disabilities and in compliance with the USAID Policy on Standards for Accessibility for the Disabled, or other similar accessibility standards.

(d) Of the funds made available pursuant to subsection (a), not more than 7 percent may be for management, oversight, and technical support.]

**[ORPHANS, DISPLACED, AND ABANDONED CHILDREN]**

**[SEC. 7088. Of the funds appropriated under title III of this Act, \$3,000,000 should be made available for activities to improve the capacity of foreign government agencies and nongovernmental organizations to prevent child abandonment, address the needs of orphans, displaced and abandoned children and provide permanent homes through family reunification, guardianship and adoptions, consistent with the Hague Convention on the Protection of Children and Co-operation in Respect of Inter-Country Adoption.]**

**[SRI LANKA]**

**[SEC. 7089. (a) IN GENERAL.—**Funds appropriated in title III of this Act that are available for assistance for Sri Lanka shall be made available for programs that promote reconciliation between ethnic Sinhalese and Tamil populations, support post-conflict reconstruction, and advance the participation of Tamils and other minorities in the political and economic life of the country, and shall be subject to the regular notification procedures of the Committees on Appropriations.

(b) **RESTRICTION ON MILITARY ASSISTANCE.—**None of the funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for Sri Lanka, no defense export license may be issued, and no military equipment or technology shall be sold or transferred to Sri Lanka pursuant to the authorities contained in this Act or any other Act, until the Secretary of State certifies to the Committees on Appropriations that the Government of Sri Lanka—

(1) is suspending and bringing to justice members of the military who have been credibly alleged to have violated internationally recognized human rights or international humanitarian law; and

(2) is respecting internationally recognized human rights, including the right of due process and freedoms of the press, association and assembly;

(3) is treating internally displaced persons in accordance with international standards, including by guaranteeing their freedom of movement, providing access to conflict-affected areas and populations by humanitarian organizations and journalists, and accounting for persons detained in the conflict; and

(4) is implementing policies to promote reconciliation and justice including devolution of power as provided for in the Constitution of Sri Lanka.

(c) EXCEPTION.—Subsection (b) shall not apply to assistance for humanitarian demining.

(d) USE OF FUNDS.—If the Secretary makes the certification required in subsection (b), funds appropriated under the heading "Foreign Military Financing Program" that are made available for assistance for Sri Lanka should be used to support the recruitment and training of Tamils into the Sri Lankan military, Tamil language training for Sinhalese military personnel, and human rights training for all military personnel.

(e) RESTRICTION ON MULTILATERAL ASSISTANCE.—The Secretary of the Treasury shall instruct the United States Executive Directors of the international financial institutions (as defined in section 1701(c)(2) of the International Financial Institutions Act (22 U.S.C. 262r(c)(2))) to vote against any loan, agreement, or other financial support for Sri Lanka except to meet basic human needs, unless the Secretary of State certifies to the Committees on Appropriations that the Government of Sri Lanka is meeting the requirements in subsection (b)(3). ]

#### [INTERNATIONAL MONETARY FUND PROVISIONS]

[SEC. 7090. (a) OPPOSITION TO HARD CURRENCY FOR SDRs RECEIVED BY TERRORIST COUNTRIES.—The Secretary of the Treasury shall instruct the United States Executive Director at the International Monetary Fund (the Fund) to use the voice and vote of the United States to oppose the provision by the Fund of United States dollars, euros, or Japanese yen to any country the government of which the Secretary of State has determined, for purposes of section 6(j) of the Export Administration Act of 1979, section 620A of the Foreign Assistance Act of 1961, or section 40 of the Arms Export Control Act, to be a government that has repeatedly provided support for acts of international terrorism, in exchange for any Special Drawing Rights received by the country pursuant to the amendments to the Articles of Agreement of the Fund as described in section 64 of the Bretton Woods Agreements Act.

(b) CONDITIONAL SUNSET ON AUTHORITY TO MAKE LOANS TO FUND THE NEW ARRANGEMENTS TO BORROW.—Section 17(a) of the Bretton Woods Agreements Act (22 U.S.C. 286e–2(a)) is amended by adding at the end the following:

"(3) The authority to make loans under this section shall expire on the date that is 5 years after the date of the enactment of this paragraph unless the Secretary of the Treasury, not later than 60 days before such expiration date or 60 days prior to the renewal of the decision governing the New Arrangements to Borrow (NAB), whichever occurs first, certifies to the appropriate congressional committees, that—

"(A) no amendments made, or anticipated to be made, to the NAB to achieve an expanded and more flexible NAB, as described in paragraph 17 of the G20 Leaders' Statement at the 2009 London Summit, will impair the ability of the Secretary of the Treasury to consider a renewal of the NAB decision at intervals no greater than 5 years and to withdraw the adherence of the United States to the NAB decision as is currently provided under paragraph 19 of the New Arrangement to Borrow, adopted by the Executive Board of the International Monetary Fund (IMF) on January 27, 1997; and

"(B)(i) the IMF will borrow resources from members under the NAB only when quota resources need to be supplemented in order to forestall or cope with an impairment of the international monetary system or to deal with an exceptional situation that poses a threat to the stability of that system;

"(ii) the IMF has, prior to any activation of the NAB, fully explored other means of funding to supplement any potential shortfall in quota resources necessary to forestall or cope with an impairment of the international monetary system or to deal with an exceptional situation that poses a threat to the stability of that system; or

"(iii) it is in the United States' strategic economic interest to maintain the relative size or lower of the United States contribution to the NAB as in effect on the date of the certification.

"(4) Not later than 15 days before submitting the certification under paragraph (3), the Secretary of the Treasury shall consult with the appropriate congressional committees regarding such certification."

(c) LIMITATION ON PERCENTAGE OF NEW ARRANGEMENTS TO BORROW TO BE FUNDED BY THE UNITED STATES.—Section 17(a)(2) of the Bretton Woods Agreements Act (22 U.S.C. 286e–2(a)(2)) is amended by striking "is representative of its share as of the date of the enactment of this

Act" and inserting "remains not greater than 20 percent, which approximates the United States share as of the date of the enactment of the Supplemental Appropriations Act, 2009 Public Law 111–32".

(d) REPORTING REQUIREMENTS.—Not later than 60 days after the enactment of this Act and annually thereafter until September 30, 2014, the Secretary of the Treasury, in consultation with other appropriate Federal agencies, shall submit to the Committees on Appropriations a report on the loans made and programs carried out using financing provided by or through the New Arrangements to Borrow: *Provided*, That each such report shall include the following:

(1) A description of the economies of countries requiring the assistance from the New Arrangements to Borrow, including the monetary, fiscal, and exchange rate policies of the countries.

(2) A description of the degree to which the countries requiring the assistance have implemented domestic reforms including—

(A) the enactment and implementation of appropriate financial reform legislation;

(B) strengthening the domestic financial system and improving transparency and supervision;

(C) opening domestic capital markets; and

(D) making nontransparent conglomerate practices more transparent through the application of internationally accepted accounting practices, independent external audits, full disclosure, and provision of consolidated statements.

(3) A detailed summary of the trade policies of the countries, including any unfair trade practices or adverse effects of the trade policies on the United States.

(4) The amount, rate of interest, and disbursement and repayment schedules of any funds disbursed by the International Monetary Fund pursuant to the New Arrangements to Borrow. ]

#### [INTELLECTUAL PROPERTY RIGHTS PROTECTIONS]

[SEC. 7091. Not later than 60 days after enactment of this Act and every 120 days thereafter until September 30, 2010, the Secretary of State shall submit a report to the Committees on Appropriations detailing actions taken by the Secretary during negotiations on the United Nations Framework Convention on Climate Change, and subsequent international climate change negotiations, to promote compliance with and enforcement of existing international legal requirements concerning intellectual property rights and effective intellectual property rights protection and enforcement for energy and environmental technologies. ]

#### [PROHIBITION ON CERTAIN FIRST-CLASS TRAVEL]

[SEC. 7092. None of the funds made available in this Act may be used for first-class travel by employees of agencies funded by this Act in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations. ]

#### [LIMITATION ON USE OF FUNDS IN CONTRAVENTION OF CERTAIN LAWS]

[SEC. 7093. None of the funds made available in this Act or prior Acts may be used in contravention of any provision of, or amendment made by, this Act or sections 1110, 1112, 1403, or 1404 of the Supplemental Appropriations Act, 2009 (Public Law 111–32), unless such authority is expressly provided in statute: *Provided*, That if a determination is made on constitutional grounds by the Executive Branch that any provision of law covered by the preceding sentence shall not apply, the head of the relevant Federal agency shall notify the Committees on Appropriations in writing within 5 days of such determination, the basis for such determination and any resulting changes to program and policy. ]

#### CIVILIAN STABILIZATION INITIATIVE

SEC. 7051. *Funds appropriated or made available under this or any other Act for reconstruction and stabilization assistance, including funds that are reprogrammed or transferred to be made available for such purposes, may be made available for such purposes, notwithstanding any other provision of law; Provided, That the administrative authorities of the Foreign Assistance Act may be utilized for assistance furnished with such funds: Provided further, That the President may furnish additional assistance by executing the authorities provided in sections 552(c) and 610 of the Foreign Assistance Act, notwithstanding the percentage and dollar limitations in such sections: Provided further, That funds allocated or reprogrammed for purposes of this section shall remain available until expended.*

BUYING POWER MAINTENANCE, INTERNATIONAL ORGANIZATIONS (INCLUDING TRANSFER AUTHORITY)

SEC. 7052. (a) There may be established in the Treasury of the United States a "Buying Power Maintenance, International Organizations" account.

(b) At the end of each fiscal year, the Secretary of State may transfer to and merge with "Buying Power Maintenance, International Organizations" such amounts from "Contributions to International Organizations" as the Secretary determines are in excess of the needs of activities funded from "Contributions to International Organizations" because of fluctuations in foreign currency exchange rates.

(c) In order to offset adverse fluctuations in foreign currency exchange rates, the Secretary of State may transfer to and merge with "Contributions to International Organizations" such amounts from "Buying Power Maintenance, International Organizations" as the Secretary determines are necessary to provide for the activities funded from "Contributions to International Organizations".

(d)(1) Subject to the limitations contained in this section, not later than the end of the fifth fiscal year after the fiscal year for which funds are appropriated or otherwise made available for "Contributions to International Organizations", the Secretary of State may transfer any unobligated balance of such funds to the "Buying Power Maintenance, International Organizations" account.

(2) The balance of the Buying Power Maintenance, International Organizations account may not exceed \$100,000,000 as a result of any transfer under this subsection.

(3) Any transfer pursuant to this subsection shall be treated as a reprogramming of funds under section 34 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2706) and shall be available for obligation or expenditure only in accordance with the procedures under such section.

(e)(1) Funds transferred to the "Buying Power Maintenance, International Organizations" account pursuant to this section shall remain available until expended.

(2) The transfer authorities in this section shall be available for fiscal year 2011 and for each fiscal year thereafter, and are in addition to any transfer authority otherwise available to the Department of State under other provisions of law.

INTERNATIONAL RENEWABLE ENERGY AGENCY

SEC. 7053. For fiscal year 2011 and thereafter, the President is authorized to accept the Statute of, and to maintain membership of the United States in, the International Renewable Energy Agency: Provided, That United States' assessed contributions to maintain such membership may be paid from funds appropriated for "Contributions to International Organizations".

CONSULAR FEES

SEC. 7054. (a) *Consular Fees.*— (1) Any amount collected by the Department of State in fiscal year 2011 and each fiscal year thereafter as a fee for visas, passports, or other consular services may be credited as an offsetting collection to the appropriate Department of State appropriation to remain available until expended for the purpose of meeting the costs of providing such services and shall be available for the same purposes as the appropriation to which such amounts are credited. (2) For an additional amount for "Diplomatic and Consular Programs", \$782,000,000, to meet the costs of visa, passport, or other consular services, to remain available until expended: Provided, That the amount appropriated under this section shall be reduced as offsetting collections for visa, passport, or other consular services are received during fiscal year 2011 pursuant to subparagraph (1), so as to result in a fiscal year 2011 appropriation from the general fund at \$0: Provided further, That, during fiscal year 2011, should the total amount of such offsetting fee collections be less than \$782,000,000, this amount shall be reduced accordingly: Provided further, That any such fee collections received in excess of such amount shall be available to the Department of State as provided in subparagraph (1).

(b) *Conforming Amendment.*— Section 1(a) of the Passport Act of June 4, 1920 (22 U.S.C. 214(a)) is amended in the first sentence by striking "and paid into the Treasury of the United States" and by striking "except that" and inserting in its place "and".

EXTENSION OF PASSPORT SURCHARGE

SEC. 7055. Section 1(b)(2) of the Passport Act of June 4, 1920 (22 U.S.C. 214(b)(2)) is amended by striking "2010" and inserting instead "2011".

BORDER CROSSING CARD FEE FOR MINORS

SEC. 7056. Section 410(a)(1)(A) of title IV of the Department of State and Related Agencies Appropriations Act, 1999 (contained in division A of Public Law 105-277) is amended by striking "a fee of \$13" and inserting instead "a fee equal to one half the fee that would otherwise apply for processing a machine readable combined border crossing identification card and non-immigrant visa".

FRAUD PREVENTION AND DETECTION FEES

SEC. 7057. Section 286(v)(2)(A) of the Immigration and Nationality Act (8 U.S.C. 1356(v)(2)(A)) is amended to read as follows:

"(A) Secretary of State—One-third of the amounts deposited into the Fraud Prevention and Detection Account shall remain available to the Secretary of State until expended for programs and activities—

"(i) to increase the number of consular and diplomatic security personnel assigned to the function of preventing and detecting visa fraud, including by applicants for visas described in subparagraph (H)(i), (H)(ii), or (L) of section 101(a)(15) of this Act;

"(ii) otherwise to prevent and detect visa fraud, including fraud by applicants for visas described in subparagraph (H)(i), (H)(ii), or (L) of section 101(a)(15), as well as the purchase, lease, construction, and staffing of facilities used for the processing of these classes of visa, in consultation with the Secretary of Homeland Security as appropriate; and

"(iii) upon request by the Secretary of Homeland Security, to assist such Secretary in carrying out the fraud prevention and detection programs and activities described in subparagraph (B)."

AGENCY ACQUISITION WORKFORCES

SEC. 7058. For an additional amount for the "Operating Expenses" account, United States Agency for International Development, \$3,530,390, to increase the Agency's acquisition workforce capacity and capabilities: Provided, That such funds may be transferred by the Administrator to any other account in the Agency to carry out the purposes provided herein: Provided further, That such transfer authority is in addition to any other transfer authority provided in this Act: Provided further, That such funds shall be available only to supplement and not to supplant existing acquisition workforce activities: Provided further, That such funds shall be available for training, recruitment, retention, and hiring additional members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds may be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

SEC. 7059. For an additional amount for the "Diplomatic and Consular Programs" account, Department of State, \$3,020,745, to increase the Department's acquisition workforce capacity and capabilities: Provided, That such funds may be transferred by the Secretary to any other account in the Department of State to carry out the purposes provided herein: Provided further, That such transfer authority is in addition to any other transfer authority provided in this Act: Provided further, That such funds shall be available only to supplement and not to supplant existing acquisition workforce activities: Provided further, That such funds shall be available for training, recruitment, retention, and hiring additional members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds may be available for information technology or other initiatives to improve acquisition management and oversight. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

|  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| Offsetting receipts from the public:   |             |           |           |
| 71-274910 Overseas Private Investment Corporation Loans, Negative Subsidies .....              | 47          | 50        | 65        |
| 71-274930 Overseas Private Investment Corporation Loans, Downward Reestimates of Subsidy ..... | 176         | 124       | .....     |
| 72-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....           | 1           | 1         | 1         |
| 72-272530 Loan Guarantees to Israel, Downward Reestimates of Subsidies .....                   | 126         | .....     | .....     |

|           |   |   |       |       |  |     |       |       |
|-----------|---|---|-------|-------|--|-----|-------|-------|
| 72-274430 | Urban and Environmental Credit Program, Downward Reestimates of Subsidies .....             | 2 | 17    | ..... | General Fund Offsetting receipts from the public .....   | 358 | 218   | 66    |
| 72-275230 | Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees ..... | 4 | 12    | ..... | Intragovernmental payments:  |     |       |       |
| 72-278530 | Loan Guarantees to Egypt, Downward Reestimates of Subsidies .....                           |   | 14    | ..... | 72-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts ..... | 19  | ..... | ..... |
| 72-322000 | All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....        | 2 | ..... | ..... | General Fund Intragovernmental payments .....  | 19  | ..... | ..... |